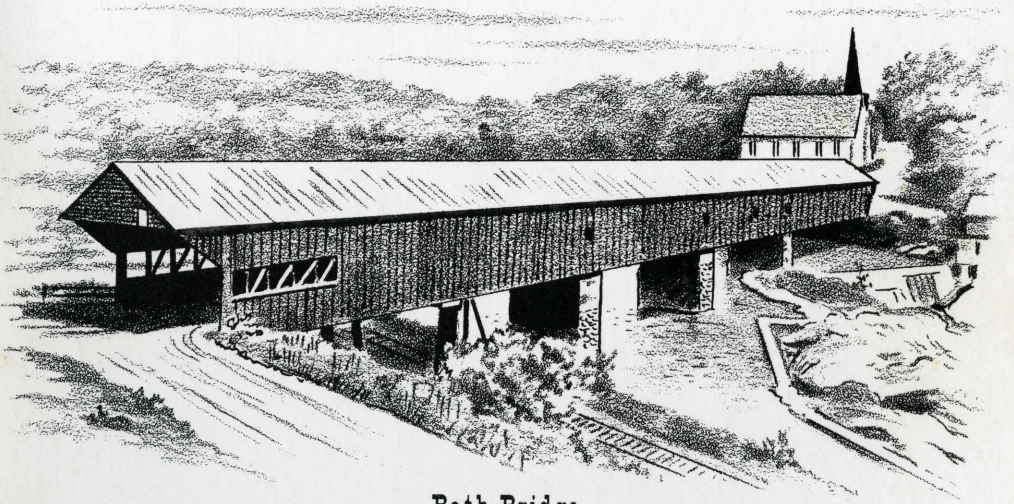


ANNUAL REPORT



Bath Bridge

Town of
BATH
New Hampshire

Year ending December 31, 1990



DEDICATION

This year's annual report is dedicated to those young men and women from Bath who are currently serving in the United States Armed Forces. During this time of conflict our thoughts are with them and their families.

SP4 Sharon Miller - US Army - Saudi Arabia

SPEC Jared Peters - US Army - Saudi Arabia

SPC Jeffrey Poor - US Army - Saudi Arabia

SSG Paul Venturella - US Air Force - Pope AFB

Lance Corporal Tom Driscoll - US Marines - Saudi Arabia

Senior Airman Jill Venturella Brooks - US Air Force - Plattsburg AFB

We hope and pray they all return home safely and soon.



Town of Bath, New Hampshire

ANNUAL REPORT

of the Town Officers

Year Ending December 31, 1990

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TOWN OFFICERS

Board of Selectmen

LINDA B. WRIGHT	(Term expires 1991)
WILLIAM MINOT	(Term expires 1992)
RICHARD TYLER	(Term expires 1993)

Administrative Assistant

PAMELA MURPHY

Town Clerk and Tax Collector

BEVERLY WOODS

ABBY BRINKER - Deputy

Treasurer

ALDEN MINOT

Auditor

ANDREW MAGRAUTH

Moderator

THOMAS A. RAPPA, JR.

Fire Chief

C. STANLEY BRINKER

Chief of Police

ARTHUR JOY, JR.

Fire Warden

C. STANLEY BRINKER

Highway Agent

JOHN C. LEES

Animal Control Officer

LINDA SMITH

Representatives to the General Court

PAUL LAMOTT

DOUGLAS TESCHNER

Trustees of the Trust Funds

BENJAMIN HARRINGTON (1991)
ROGER FOURNIER (1992)
STEVEN WHITNEY (1993)

Supervisors of the Checklist

VELMA IDE (1992)
DIANNA ASH (1994)
FRANCES WILKINS (1994)

Library Trustees

JOAN MAGRAUTH (1991)
BEVERLY SHAW (1991)
LOUISE ROY (1992)

NANCY ZICKLER (1993)
SHIRLEY PETERS (1993)

Librarian

EDNA STEIN

Health and Welfare

WILLIAM ENGLERT

Building Inspector

STANLEY GEORGE

Planning Board

VELMA IDE, Chairman
DIANNE RAPPA
ERNEST ROY
MERRILL SAWYER
GERALD ZICKLER
BRUCE BARNUM
DIANNA ASH, Alternate
CHARLIE GREEN, Alternate

Budget Committee

HARRY LACKIE
A. PAUL STIMSON
TIMOTHY DONELON
GERALD ZICKLER
ANDREW MAGRAUTH
MARJORIE COWLES

Conservation Commission

JUDY TUMOSA, Chairman
BRUCE BARNUM
HARRY WOODS

Civil Defense

CINDY WOODS

Zoning Board of Adjustment

DON KOLLISCH, Chairman
ALLEN RUTHERFORD
TOM COPE
JUDY TUMOSA, Alternate
RAYMOND POOR, Alternate

ESTHER COWLES
ALEX SUTHERLAND

RESULTS OF THE 1990 BATH WARRANT

March 13, 1990

The Annual Meeting of the Voters of the Town of Bath was held March 13, 1990 (Tuesday) at the Bath Village School Cafetorium. The Moderator, Thomas Rappa, called the meeting to order at 7:00 PM. He explained the procedures that would be followed throughout the meeting. Alan Rutherford moved that the moderator dispense of the reading of the entire warrant. Stan Brinker seconded the motion.

ARTICLE 1: To choose a Moderator for two years, a Town Clerk-Tax Collector, a Treasurer for one year, one Selectman for three years, one Trustee of the Trust Funds for three years, two Library Trustees for three years and other necessary officers for the ensuing year.

MODERATOR for TWO YEARS:

Steve Whitney nominated Thomas Rappa, seconded by John Lees. Haines Schoff made a motion for the Town Clerk to cast one ballot, seconded by Harry Lackie. Motion carried and the ayes prevailed. Clerk administered the Oath of Office.

TOWN CLERK-TAX COLLECTOR for ONE YEAR:

Steve Whitney nominated Beverly Woods, seconded by George Karner. Ernie Roy made a motion for the Moderator to cast one ballot, seconded by Haines Schoff. Motion carried and the ayes prevailed. Moderator administered the Oath of Office.

TREASURER for ONE YEAR:

Steve Whitney nominated Alden Minot, seconded by John Whitney. Don Kollisch made a motion for the Moderator to cast one ballot, seconded by Ernie Roy. Motion carried and the ayes prevailed. Clerk administered the Oath of Office.

ONE SELECTMAN for THREE YEARS:

Albert Lackie nominated Richard Tyler, seconded by Hal Burgess. Harry Woods nominated Steve Whitney, seconded by Keith Estes. Alan Rutherford made the motion to close nominations, seconded by Keith Estes. Voters proceeded to Ballot.

Total Votes Cast:	99
Richard Tyler	50
Steven Whitney	49

Richard Tyler was declared Selectman for Three Years. Clerk administered the Oath of Office.

ONE TRUSTEE OF THE TRUST FUNDS for THREE YEARS:

William Minot nominated Steven Whitney, seconded by John Lees. Don Kollisch made the motion to cast one ballot, seconded by Harry Lackie. Motion carried and the ayes prevailed. Clerk administered the Oath of Office.

TWO LIBRARY TRUSTEES for THREE YEARS:

Louise Roy nominated Nancy Zickler, seconded by Ken Parker. Harry Lackie made the motion to cast one ballot, seconded by Ernie Roy. Motion carried and the ayes prevailed. Clerk administered the Oath of Office.

Nancy Zickler nominated Elizabeth Currier, seconded by Stan Brinker. Ernie Roy made the motion to cast one ballot, seconded by Stan Brinker. Motion carried and the ayes prevailed.

ARTICLE 2: To hear the reports of officers and agents heretofore chosen and to pass any vote relating thereto.

Alan Rutherford made the motion to accept the reports of officers and agents as printed in the Annual Town Report, seconded by Abby Brinker. Motion carried and the ayes prevailed.

Moderator, Tom Rappa, expressed thanks to all officers and agents for the work put into the Town Report.

ARTICLE 3: To see how much money the Town will vote to raise and appropriate for Town Officers' salaries and expenses; for repairs; maintenance and construction of highways and bridges; for the support of the poor; Town Library; for old age assistance; for the protection of the public and all other necessary Town charges and expenses for the ensuing year.

George Karner made the motion to accept the budget of \$341,145, seconded by John Lees. Harry Woods asked if the total of \$341,145 included the money articles that would be voted on later in the meeting. George Karner responded that the budget did not include monies yet to be voted on. Motion carried and the ayes prevailed.

ARTICLE 4: To see if the Town will vote to authorize the Selectmen to sell real estate acquired by the Town through Tax Collector's Deeds, by public auction or by advertised sealed bid or by such other methods the Selectmen may deem proper and just.

Ernie Roy made the motion to accept the article as printed, seconded by Beverly K. Woods. Colleen Such asked about monies saved for next year. George Karner noted that all monies are for the present year and go through the General Fund. Motion carried and the ayes prevailed.

ARTICLE 5: To see if the Town will vote to authorize the Selectmen to borrow money in anticipation of taxes.

Alden Minot moved that the Town authorize the Selectmen to borrow in anticipation of taxes, seconded by Andy Magrauth. Paul Such asked who does this normally. It was explained to him by the moderator that it is a practice done by every town and has been for several years. Alden Minot commented that the Selectmen must have permission to borrow in order to run the Town. We do not collect taxes until late in the year and must have monies to pay our bills through the early part of the year. Last year we had to borrow a lot of money and taxes were slow in coming in which made the Town close in paying back notes at the end of the year.

Don Kollisch asked who we banked with and if it was competitive. Alden Minot replied that we bank with the Fleet Bank and it is competitive with other banks in the area. Paul Such asked how we can borrow until we know what the money is for. Tom Rappa explained that we know because we just passed the budget in Article 3. Pat Glowa noted that the fiscal year does not coincide with the tax year or the collection of taxes. It is necessary to borrow in anticipation of tax monies. Tom Rappa noted that the State Dept. of Revenue Administration does not even set the tax rate for the Town until late fall.

Pat Glowa also said that this discussion would come up again with the Article on semi-annual tax billing. Erwin Dodge asked if there was any money left from last year. Alden Minot replied that there was \$15,741 in the account at the end of the year. Dianna Ash asked if our need to borrow so much was because of delinquent tax payers. Beverly Woods said that those who can, do pay their taxes on time. Some people just cannot. Those who do not pay

on time are subject to interest and if it goes to tax sale, they pay 18% interest. People legally have 2 years and one day to pay off a tax lien. She noted that there are three groups of tax payers in town.

1. Those who save all year and pay on time.
2. Those who use Christmas Clubs or wait for Income Taxes to come back.
3. The so called "dead beats" who are behind, but usually for a good reason and who also pay the higher interest.

Beverly also noted that the semi-annual tax billing is practical, but there is nothing stopping anyone from making payments on their taxes before the bill comes out. Motion carried and the ayes prevailed.

ARTICLE 6: To see if the Town will vote to authorize for, accept, and expend such Federal, State or other Governmental unit or private source of funding which becomes available during the year in accordance with RSA 31:95B.

Pat Glowa made the motion to accept the Article as printed, seconded by John Lees. Pat Glowa asked if there was a bill in the Legislature to have the Town vote on this one time and not every year. Selectmen were not aware of such a bill. Motion carried and the ayes prevailed.

ARTICLE 7: To see if the Town will vote to raise and appropriate the sum of \$12,500 for the construction of a new salt shed on the Town's property between the Town Hall and the Town Garage.

William Minot made the motion to accept the Article as printed, seconded by John Lees. William Minot explained that there was a problem with the present salt shed in that it is falling off the Town Hall and that it is a dirt floor on the river bank. He noted that we have not yet been called by EPA on the situation, but it is only a matter of time. The price for construction of a new shed also included the removal of the existing storage shed. This is not something that must be done this year.

Ernie Roy had no objections to a new salt shed, but feels that the area is congested enough and that it might be better to acquire land outside of Town for a salt shed and storage of a sand pile. Randall Burt agreed with Ernie Roy and noted that a lot of people would like to see the Highway Department moved. Feels that it does not make sense to build the salt shed if we're not sure if the Town Garage will be there for a long time. Harry Woods asked why the Town spreads so much salt. William Minot stated that spreading the salt is the quickest way to deal with the paved roads to avoid accidents and get to the dirt roads. He also noted that there is more traffic than there used to be and all roads have to be made passable as soon as possible. He also commented that the past two winters have been much more icy than in years past. Willie also wanted everyone to know that there may be a problem in having the Town crew continue to haul salt in our own trucks. If other trucks have to bring it in there will be considerable waste.

Dianne Rappa asked if we could put plastic down to protect from leaching. William Minot answered that the shed falling off the main building would have to be addressed first. He noted that the plans for the new building would be built up, would deter water drainage and would not look distasteful to the Town. Charlie Diamond commented that if we allow the shed to be built, we were not allowing the Fire Department use of all the possible resources available. He suggested that the Article should be held off to integrate a plan to address the problems of both the Fire Department and the Town Highway Department. Pat Glowa

asked if the Selectmen had any plans of moving the Town Garage. William Minot stated that not as far as he knew. Willie also commented that it is not absolutely necessary to build the salt shed this year, but will have to take care of the problem in the very near future. Paul Such said that he thought it might be a good idea to hold off for a year. John Lees asked where this "some place else" for the Town Garage is. Stanley Brinker suggested that the Article be postponed. Abby Brinker made the motion to move the question. Nays prevailed, motion denied.

ARTICLE 8: To see if the Town will vote to raise and appropriate the sum of \$13,500 for the replacement of the roof on the Town Hall.

Alden Minot made the motion to accept the Article as printed, seconded by Steve Whitney. Alden Minot stated that he knows it is not good to maintain a building with a leaky roof. The roof should be addressed before any other projects on the building. He feels that a standing seam metal roof is the best route to go. Ernie Roy commented that he felt the metal roof was the way to go. The slate roof has been nothing but trouble. Dianna Ash asked if the slate is removed first. George Karner answered that it was. Paul Such asked if the cost included removing the slate. George Karner said that it included removing the slate from the roof, but not the premises. Betty Minot asked about the color of the roof and was informed that there has been no decision yet. Paul Such asked how many estimates the Town received and wondered if the Town Hall was used now. William Minot answered that they received three estimates. He also stated that the Town Hall is available for rental, is used by the Grange and houses the Post Office, Library and the Selectmen's Office. Dianna Ash asked if a new roof would increase the Town's liability. Selectmen are not sure, but the roof now has snow guards over the handicapped access. There is also a problem now with slate falling off.

Dianne Rappa asked if there was a possibility of receiving CDBG funds for such a project. Selectmen were not sure, but will find out. Linda Wright noted that it cost around \$1,500 every time a repair on the roof is needed and every few months there are new leaks. Andy Magrauth believes that a municipal building would qualify to make an application for CDBG funds, but would be competing with other higher priority projects for the monies. There is also a large time lag between appropriation and funding. Charlie Green stated that he did not feel that \$13,500 was too much to protect the investment of the Town property. Kenneth Poirier asked if the Selectmen knew if there were any underlying problems with the roof. Ernie Roy stated that he did not believe that there were any other problems with the roof. Harry Woods asked what we would pay per hour. George Karner answered that it was a stated contract price for the job. Linda Wright also noted that it is getting more and more difficult to get anyone to work on a slate roof. Randall Burt stated that there was not any reason why the Town could not sell the slate. Selectmen agreed. Charlie Green commented that a standing seam metal roof would last quite a while and that this would probably be a one shot deal for most of us. Thinks it should be done. Motion carried and the ayes prevailed.

ARTICLE 9: To see if the Town will vote to raise and appropriate the sum of Three Hundred Dollars (\$300.00) for the support of the Adult Education program of Northern Grafton County. (By Petition)

Beverly Woods made the motion to accept the Article as printed, seconded by Ken Parker. Beverly Woods explained to the Town that she was a VISTA Volunteer working with the adult education program. She noted that 1 out of 4 adults in the area has less than 12 years of schooling. The program provides education to those who are seeking a GED or

who are requesting reading lessons. The program is made up of volunteer tutors and presently has 6 or 7 residents of Bath enrolled. The average cost per student is \$200. Tom Sawyer asked how long the program has been in existence. Beverly Woods explained that the program has been around for 7 or 8 years, but the outreach program into this area has only been active since October, 1989. Betty Sawyer asked if it was based out of Littleton. Beverly said that there were now offices in Littleton, Lisbon and Woodsville.

Charlie Diamond made the motion to amend the Article to read \$1200 instead of \$300, seconded by Ken Parker. Randall Burt asked how many in Bath use the program and how much other towns are contributing. Beverly said that 6 or 7 from Bath are enrolled now and there is the potential for 15 to 20 by the end of the year. Charlie Diamond commented that he felt that the people that are seeking to better themselves should be helped. Colleen Such stated that with all we pay for the kids, we should be able to come up with \$1200 for the adults that are willing to better themselves. Beverly Woods noted that this is the beginning of the outreach program and that \$300 for this year is enough, but would like to leave it up to the people. She added that any amount would help. Dianne Rappa asked if the money was guaranteed to stay in Bath. Beverly stated that there are not separate accounts for each Town, but the appropriation would definitely influence the area.

Vote was taken by a show of hands for the amended Article. Article defeated. Motion carried as written as the ayes prevailed.

ARTICLE 10: To see if the Town will vote to raise and appropriate the sum of \$15,000 to hire E.H. Danson to design, develop specifications and work up cost estimates for the construction of the replacement Bath Fire Station.

Stan Brinker moved to accept the Article as printed, seconded by George Woods. Abby Brinker first thanked the Selectmen for the dedication in the Town Report. Abby then told the group that the total appropriation for the Fire Department has not changed from last year. She also noted that the \$15,000 is not extra money, but is normal for the early stages of development. She commented that the building committee worked hard all year and feels that the best option available is to construct a new building on the present site. Abby introduced Mr. Steve Danson of E.H. Danson, Inc. to address the meeting. Mr. Danson explained the specific plans for the Fire Department. The building as planned has a total cost of \$246,000.

Charlie Diamond asked about square footage. Mr Danson said that it was a total of 4200 sq. ft. (2760 on 1st floor and 1440 on the 2nd floor). Dianne Rappa asked if the heating system was included in the price. Mr. Danson said that it was and that insulation in the walls and ceiling were also included. Cathy Wohelleb asked how many years the mortgage was for. Mr. Danson explained that the figure of 12% was for 20 years and the figure at 6% was for 30 years. Alden Minot commented that he failed to see how these questions are related to the Article. The question is are we going to hire them or not. Betty Minot asked the moderator about having an outside speaker without permission from the people. Tom Rappa stated that he was not aware of any such ruling.

Randall Burt asked we had already hired Mr. Danson. It seems by his presentation tonight, that most of the preliminary work is complete. Abby Brinker stated that we have been saving for the building for the past few years and at last years Town Meeting everyone indicated that we needed a professional to answer questions. Having Mr. Danson continue with the project is what the Article is about. Ernie Roy stated that he was surprised when he heard the figure. When the school was being built the committee came back to Town with facts before hiring anyone. Only spent 8% for architect for school and paid them throughout the

project. If building is less than \$200,000 seems like \$15,000 is a lot. Charlie Diamond stated that it sounds like the design is already done, we should have someone study an alternative location for the Town and integrate it with the Highway Department questions.

Charlie Diamond also noted that if we dealt with a construction firm, we would get a lot of the information we need. Pat Glowa agreed with Ernie Roy about the way the school went about their project. Brought alternatives to Town before going ahead. Andy Magrauth stated that several architect firms were contacted and the committee felt that Mr. Danson's firm was the best qualified, was the least expensive and was the closest. He also noted that the committee looked at several alternatives before deciding that a new building on the present site was the best. He also stated that they would probably try to get funding through CDBG grants, but they would need the prep work ready to make any applications. James Lackie asked what the \$15,000 is for. Mr. Danson explained the billing system for architects. He stated that the funds would include a complete set of instruction documents, package for competitive bidding, and assistance in finding financing.

Ernie Roy stated that the \$15,000 would buy prints on a building which are of no value until the Town approved a project and was ready to get a bond. The money spent now would be a waste. He also asked how much money was spent to this point and was it legal. Abby Brinker answered that to date they have incurred about \$5,000 of fees. Expected to take out of the Capital Reserve, but then found out she couldn't. Dianne Rappa thanked the people that worked all year on the committee, but feels that they messed up and should not have spent monies that have not been appropriated yet. Abby commented that they were originally going to ask for \$5,000, but realized that they would then be stuck again until next year.

Ernie Roy stated that he had nothing against the Fire Department, but these projects should be done step by step and legally. Asked to amend the Article to read:

To see if the Town will vote to raise and appropriate the sum of \$5,000 to defray the expense of architectural work to date for the Bath Volunteer Fire Department and to form a committee of 3 Fire Department Members, 3 Citizens and one Selectman appointed by the moderator to further study, develop and implement a plan for the new Bath Fire Station.

Seconded by Randall Burt. Pat Glowa commented that if the committee was prepared well before the next Town Meeting there would be no reason not to have a Special Meeting. James Lackie made the motion to move the question as to amending the Article. Motion carried, ayes prevailed. Article is amended. Article passes as amended by voice vote, ayes prevailed.

ARTICLE 11: To see if the Town will vote to raise and appropriate the sum of \$10,000 for the Bath Fire Department Capital Reserve Fund for the future replacement of the Bath Fire Station.

Dianne Rappa, seconded by Betty Sawyer, made the motion to accept the Article as printed. Abby Brinker made the motion to amend the Article to read \$20,000 instead of \$10,000, seconded by George Woods. Pat Glowa asked how much has been put in the reserve in the past. Andy Magrauth answered that last year \$25,000 was put in. He also noted that the Fire Department would like to keep the same total as in past years. Dianna Ash asked how much was in the Capital Reserve to date. Alden Minot answered that according to the annual report, it was around \$48,000. He also commented that there are still more Articles asking for funds ahead and that the Town should be fiscally careful. Harry Woods stated that the economy is not in the best shape and feels that the Article should remain as written. A vote by show of hands was taken to see if the amendment would be accepted. Motion defeated, nays prevailed. Harry Lackie made the motion to move the question as printed. Motion carried, as the ayes prevailed.

ARTICLE 12: To see if the Town will vote to raise and appropriate the sum of \$10,000 for the Capital Reserve Fund for the acquisition of new road maintenance equipment as authorized in Chapter 35 of the New Hampshire Revised Statutes Annotated.

William Minot made the motion to accept the Article as printed, seconded by Ernie Roy. Randall Burt asked what new equipment the Town was looking at in the future. Willie Minot answered that they were hoping to replace the 1981 truck next year and that with this appropriation, it would just about make it. Motion carried as the ayes prevailed.

ARTICLE 13: To see if the Town will authorize the establishment of a capital reserve fund (pursuant to RSA Chapter 35) for the future revaluation of the Town and to raise and appropriate the sum of \$10,000 towards this purpose, and appoint the Selectmen as agents to administer the fund.

Pat Glowa made the motion to accept the Article as printed, seconded by Ernie Roy. Pat Glowa asked if this was a state requirement. Linda Wright answered that it is required every 10 years and that the last revaluation in the Town was done in 1983. The Selectmen felt that it would be a good idea to have at least some of the money for the project. In 1990 prices, it will cost around \$50,000. She also noted that the equalization ration for the Town for 1989 is 51%. Jean Chamberlin asked how it is done. Linda Wright explained that the Town would hire an outside appraiser to do all the work from a tax card on each piece of property and he would also physically inspect each parcel. Alden Minot asked if we could pay for it over time once it is done. George Karner did not believe this would be possible. Most contracts are to be paid at the end of a job. Betty Minot suggested that we wait a year as it seems that we are being "capital reserved" to death. William Minot reminded everyone that we have not yet felt the effects of the bridge bond and that there will be other things coming up in the future.

Tom Sawyer asked why the Selectmen would administer the fund and not the Trustees of the Trust Funds. Linda Wright explained that the Department of Revenue Administration suggested this wording so that when it came time to pay bills on the project it would be easier to do. Alden Minot suggested that it would then be up to the Treasurer to invest the reserve monies. Article defeated, nays prevailed.

ARTICLE 14: To see if the Town will vote to establish as town forest under RSA 31:110 the following tracts of land: (Tract 1 being described as Tax Map number 13 Lot 24; Tract 2 being described as Tax Map number 13 Lot 25, also referred to as the Paradie Lot), to authorize the Conservation Commission to manage the town forest under the provision of RSA 31:113 II, and to authorize the placement of any proceeds which may accrue from said forest management in a separate forest maintenance fund, which shall be allowed to accumulate from year to year as provided by RSA 31:113.

Judy Tumosa made the motion to accept the Article as printed, seconded by Bruce Barnum. Discussion followed with comments by many. Randall Burt felt it would create problems with the road through to the "Paradie Farm". William Minot remarked that the Road is a Class V in name only. Harry Lackie remarked that a recreation area would draw 4-Wheelers and snowmobiles. Motion carried and the ayes prevailed.

ARTICLE 15: To see if the Town will vote to authorize the Selectmen to change from an annual tax billing system to a semi-annual tax billing system beginning in 1991.

Pat Glowa, seconded by Randall Burt, made the motion to accept the Article as printed. Pat Glowa stated that she had a letter from the Haverhill Selectmen's Office stating the savings for the Town since they have started semi-annual tax billing. She stated that the savings in the amounts needed to borrow and the interest paid out were substantial. She is in favor of two tax billings and feels that it would make sense to start paying for our expenditures before the end of the year. Dianne Rappa asked Bev how much time it would take her with two billings. Beverly responded that she was not sure. Pat Glowa commented that it would be a little added record keeping, but the savings still would out weigh those added costs. William Minot noted that the Town received \$10,000 in interest payments and that some people need the money throughout the year. He also added that how much is borrowed in anticipation depends on how much is spent in budget. Harry Lackie agreed with Willie.

Ernie Roy asked what the interest rate was that we borrowed at. Alden Minot explained that in 1989 it was between 6.25% and 7.25% on the notes. Betty Minot asked if there was any idea of the incurred expenses. Linda Wright explained that in house computer software was being purchased so that we would not have to contract out to North Country Council anymore and that it would cost about \$200 per mailing. Voice vote was taken and the nays prevailed. Article defeated.

ARTICLE 16: To see if the Town will vote in favor of the adoption of Amendment #1 as proposed by the Planning Board for the Town Zoning Ordinance as follows: (By Ballot)

Section V A. - Replace "Zoning Board of Adjustment" with "Zoning Officer".

Section VIII D. - Replace "special exception" with "variance" in the sentence, "Any type of land use not specified shall be treated as a special exception in all districts".

Section VIII F. 1c - 05: - eliminate final phrase "and are stored under shelter".

Section IX B. #9 - Eliminate

#10 - Revise to read "Woodlands shall have adequate access and shall be managed appropriately for the natural factors".

Velma Ide made the motion to accept the Article as written, seconded by Keith Estes. Velma Ide spoke as the Planning Board representative. She explained that the changes in this Article are mostly wording changes and have come about after one year of having the Zoning Ordinance in effect. Some changes were encouraged by the Zoning Board and some by the Planning Board. All changes help clarify and coincide with the Master Plan. Dianne Rappa asked to clarify that Section VIII D. should read "shall require a variance" rather than just "variance". Ballot vote was taken.

Total Votes:	70
Yes	63
No	7

Motion carries as the ayes prevailed.

ARTICLE 17: To see if the Town will vote in favor of the adoption of Amendment #2 as petitioned for the Town Zoning Ordinance as follows: (By Ballot)

Section VI A:4 - Reduce minimum lot size in the Rural/Agricultural District from 5 acres to 2 acres.

William Minot made the motion to accept the Article as printed, seconded by Harry Lackie. William Minot noted that there had been several concerns that 5 acres was too restrictive. He added that we were told last year that zoning could be changed and felt that this problem should be addressed. He said that you cannot stop subdivision in Bath, but you can restrict it and make it more expensive. The only people we are hurting are the residents of Bath, most of the young people cannot afford to live here and many of the older people are being forced out too. Harry Burgess stated that he was in favor of the 2 acre minimum and pointed out that just because it goes down to 2 acres, does not mean that every subdivision will only have 2 acre lots. Velma Ide spoke of the position of the Planning Board. She noted that they have had no problem with a 5 acre minimum in the past year. The Planning Board is in favor of using cluster development to get around the 5 acre minimum. There is also a device in the zoning for anyone with 10 acres to be able to have two subdivided lots. Heather Burgess stated that she was in favor of the 2 acres. She noted that subdivision plans must also be approved by the State and if smaller lots were going to hurt the land, the State would not approve it.

David Murphy commented that the 5 acre minimum was on the books for the last year and that is why no one approached the Planning Board with smaller lot size subdivisions. Dianne Rappa suggested that there was no problems with the 5 acre minimum and no variance applied for over the past year. She suggested that we should give it a year to see what the other towns are doing. There are tools available at this time for smaller lots. She suggested that it was not good land management to just decrease the size without considering the consequences. She also added that no one came to the public hearing about this change. Both William Minot and Heather Burgess stated that a 5 acre minimum was considered "snob zoning".

Ernie Roy commented that he could understand why this Article was petitioned. Last year this was the big issue of the zoning and the Planning Board did nothing about it over the past year. He also stated that the 5 acre minimum is too expensive for our kids and they are leaving town. We should make it so they can stay here. Betty Minot stated that she was in favor of keeping it at 5 acres. Charlie Green suggested expanding the village district rather than changing the 5 acre minimum. Tom Sawyer stated that we could hear the same arguments for a 1 acre minimum or even ½ acre. Where will it stop. Beverly Woods stated that the Planning Board now has tools for smaller lots and by voting for 2 acres, you take away their ability to protect the land.

Harry Burgess stated that with the economy the way it is now, we do not have to worry as much about the big developers. Charlie Green commented that once the development is there, it is there forever. Steve Locke noted that the Planning Board would be required to protect the 2 acre subdivision just as they have been with the 5 acre. There would be no change in their jobs. William Minot commented that the 5 acre goes against the purpose of the zoning to preserve open space. People let that much land grow brush and trees. Alden Minot made the motion to move the question. Seconded by William Minot. Vote was taken by ballot.

Total Votes:	78
Yes	44
No	34

Motion carried, as the ayes prevailed.

ARTICLE 18: To see if the Town will vote in favor of the adoption of Amendment #3 as petitioned for the Town Zoning Ordinance as follows:

Section VI A:9 - Reduce the required distance for septic systems from 125' from surface water and 100' from wetland areas to 75' in each instance.

William Minot made the motion to accept the Article as printed, seconded by George Karner. William Minot noted that the entire petition was not printed and that 75 feet is the state standard. He also added that it is the leach medium that is important not distances. Tom Sawyer said that he thought we are better than the state. Tom Woods commented that all systems eventually fail. Judy Tumosa noted that other communities check the type of soil which is not done in Bath. She would recommend keeping it as is. Dianne Rappa said that the Master Plan recommended the distances and the zoning ordinance followed. At any hearings she has been to people always ask location to abutters well. She added that the ZBA had three variances on this last year. There are tools if the distances are really not feasible. Ballot vote was taken.

Total Votes:	59
Yes	26
No	33

Amendment fails.

ARTICLE 19: To see if the Town of Bath will send a message to the Legislature and Governor calling for a comprehensive toxics law requiring coordinated programs of planning, research and development, education, enforcement and economic incentives to achieve toxics reduction by substitution with safer substances. (By Petition)

Beverly K. Woods made the motion, seconded by Toby Sperry, to accept the Article as printed. Motion carried as the ayes prevailed.

ARTICLE 20: To transact any other business that may legally come before this meeting.

Linda Wright expressed thanks to George Karner for his years of service as Selectman. Applause followed. Velma Ide noted a change in the Supervisors of the Checklist. Diana Ash will fill out the term of Marjorie Burt.

Alden Minot moved that the meeting be adjourned. Seconded by George Karner.

Adjourned 11:50 pm

ARTICLE 13. To see if the Town will vote to change the purpose of the existing Capital Reserve Fund for the future renovation or replacement of the Bath Fire Station to the Capital Reserve Fund for the future construction of the Bath Fire Station and the purchase of land for the Fire Station, plus payment of expenses, fees and permits relating to such a purchase.

ARTICLE 14. To see if the Town will authorize the Selectmen to withdraw the sum of \$12,500 from the Fire Station Capital Reserve Fund to be used for a down payment on land for use as the site of the Bath Fire Station and payment of expenses, fees and permits relating to this purchase; and to authorize the Selectmen to issue notes, not to exceed \$15,000, and determine the rate of interest needed for the purchase of said land.

ARTICLE 15. To see if the Town will vote to raise and appropriate the sum of \$7,900 for the replacement of the tank and repainting of the 1W3 Bath Fire Department tank truck.

ARTICLE 16. To see if the Town will vote to raise and appropriate the sum of \$859 for the collection of household Hazardous Waste Materials sponsored by the North Country Council.

ARTICLE 17. To transact any other business that may legally come before this meeting.

Selectmen of Bath, NH

Linda B. Wright
William A. Minot
Richard W. Tyler

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Selectmen of Bath, NH

Linda B. Wright
William A. Minot
Richard W. Tyler

AUDITOR'S REPORT

Anyone wishing to read the Auditor's Report, it will be on file in the Selectmen's Office.

Selectmen, Town of Bath

TOWN CLERK'S REPORT

Year Ending December 31, 1990

Receipts

Automobile Permits	1029	\$59,708.00
Dog Licenses	(4) Dogs from 1989 Fines and Penalties	132.00
	1990 Dogs - 187	1,068.00
Dog Penalties and Fines		599.00
Sale of Town Histories		250.00
Copy Machine		41.00
Marriage Licenses	3	120.00
		<hr/> \$61,918.00

Paid to Treasurer

Automobile Permits		\$59,708.00
Dog Licenses	(4) Dogs from 1989 Fines and Penalties	132.00
	1990 Dogs - 187	1,068.00
Dog Penalties and Fines		599.00
Sale of Town Histories		250.00
Copy Machine		41.00
Marriage Licenses	3	120.00
		<hr/> \$61,918.00

Beverly K. Woods, Town Clerk

BUDGET OF THE TOWN OF BATH - REVENUE

Sources of Revenue	Estimated 1990	Actual 1990	Estimated 1991
Taxes:			
Resident Taxes	\$ 5,000.00	\$ 4,430.00	\$ 4,500.00
Yield Taxes	16,500.00	13,697.00	14,000.00
Interest & Penalties on Taxes	10,000.00	27,278.00	20,000.00
Land Use Change Tax	3,500.00	1,400.00	1,000.00
Intergovernmental Revenues-State:			
Shared Revenue-Block Grant	25,000.00	26,405.00	25,000.00
Highway Block Grant	59,796.00	59,796.00	62,574.00
Railroad Tax	-0-	365.00	-0-
Reimb. a/c State-Federal Forest Land	200.00	150.00	100.00
Woodville Dam	500.00	500.00	500.00
CDBG Funds - Feas. Study	-0-	2,104.00	-0-
Licenses and Permits:			
Motor Vehicle Permit Fees	65,000.00	59,708.00	57,000.00
Dog Licenses	1,000.00	1,795.00	1,500.00
Business Licenses, Permits and Filing Fees	2,000.00	1,545.00	1,000.00
Charges For Services:			
Income From Departments	500.00	520.00	500.00
Rent of Town Property	3,000.00	2,875.00	3,000.00
Miscellaneous Revenues:			
Interests on Deposits	4,500.00	4,678.00	2,500.00
Sale of Town Property	1,000.00	3,813.00	3,000.00
Refunds	500.00	2,991.00	1,000.00
Transfer From Covered Bridge Fund	31,577.00	31,577.00	14,500.00
Other Financing Sources:			
Proceeds of Bonds & Long-Term Notes	-0-	-0-	-0-
Income from Water & Sewer Dept.	450.00	1,772.00	1,300.00
Withdrawals from General Fund Trusts	2,000.00	2,821.00	2,686.00
Hydro Power	5,000.00	2,957.00	3,000.00
TOTAL REVENUES AND CREDITS	\$237,023.00	\$253,177.00	\$218,660.00

BUDGET OF THE TOWN OF BATH - EXPENDITURES

Purpose of Appropriation	Estimated 1990	Actual 1990	Estimated 1991
General Government:			
Town Officers' Salary	\$ 28,000.00	\$ 27,225.00	\$ 28,500.00
Town Officers' Expenses	13,000.00	14,255.00	13,000.00
Election & Registration Expenses	500.00	96.00	300.00
Cemeteries	6,500.00	5,638.00	6,500.00
General Government Buildings	21,000.00	21,040.00	9,000.00
Reappraisal of Property	6,000.00	5,800.00	6,000.00
Planning and Zoning	3,000.00	689.00	1,250.00
Legal Expenses	5,000.00	2,321.00	2,500.00
Advertising & Regional Association	1,225.00	1,225.00	1,200.00
Public Safety:			
Police Department	900.00	607.00	2,000.00
Fire Department	22,200.00	22,374.00	19,000.00
Civil Defense	50.00	-0-	50.00
Building Inspection	500.00	328.00	250.00
Highways, Streets & Bridges:			
Town Maintenance	123,000.00	142,216.00	135,000.00
General Highway Dept. Expenses	6,000.00	5,394.00	6,500.00
Street Lighting	4,200.00	4,274.00	5,000.00
Sanitation:			
Solid Waste Disposal	3,000.00	2,425.00	2,000.00
Health:			
Health Department	9,300.00	8,198.00	8,900.00
Animal Control	900.00	1,035.00	1,000.00
Welfare:			
General Assistance	3,300.00	5,192.00	6,000.00
Culture and Recreation:			
Library	6,000.00	5,894.00	6,000.00
Parks and Recreation	500.00	199.00	500.00
Patriotic Purposes	250.00	296.00	300.00
Conservation Commission	800.00	1,270.00	800.00
Debt Service:			
Principal of Long-Term Bonds & Notes	20,000.00	20,000.00	20,000.00
Interest Expense-Long-Term			
Bonds & Notes, Tax Anticipation			
Notes & Other Temporary Loans	41,520.00	38,717.00	43,300.00

Operating Transfers Out:			
Payments to Capital Reserve Funds	20,000.00	20,000.00	-0-
CDBG - Feasibility Study	-0-	2,104.00	-0-
Miscellaneous:			
Municipal Water Department	1,000.00	2,995.00	2,500.00
FICA, Retirement & Pension Contr.	6,800.00	5,993.00	6,800.00
Insurance	25,000.00	21,241.00	23,500.00
Unemployment Compensation	500.00	319.00	500.00
TOTAL APPROPRIATIONS	\$379,945.00	\$389,360.00	\$358,150.00
Less: Amount of Estimated Revenues Exclusive of Taxes			\$218,660.00
Amount of Taxes to be Raised (Exclusive of School & County Taxes)			\$139,490.00

SCHEDULE OF TOWN PROPERTY

Town Hall, Lands and Buildings	\$ 128,900.00
Furniture and Equipment	20,000.00
Libraries, Furniture and Equipment	16,500.00
Fire Department, Lands and Buildings	20,350.00
Equipment	100,000.00
Highway Department, Lands and Buildings	48,450.00
Equipment	145,000.00
Tools and Supplies	20,000.00
Parks, Commons and Playground	8,350.00
Schools, Lands and Buildings, Equipment	1,000,000.00
Town Forest	<u>41,300.00</u>
TOTAL	\$1,548,850.00

1990 SUMMARY OF INVENTORY

Land	\$ 7,584,700.00
Buildings	16,131,900.00
Public Utilities	2,556,850.00
Less Exempt	<u>25,000.00</u>
	\$26,248,450.00
Bath School District	\$24,574,150.00
Woodsville School District	<u>1,674,300.00</u>
	\$26,248,450.00

TAX RATE

Town	\$ 6.57
County	1.81
School	<u>28.37</u>
	\$36.75

BALANCE SHEET

ASSETS

Cash:		
In Hands of Treasurer		\$211,599.07
Capital Reserve Funds:		
Highway Equipment	34,067.93	
BFD Building Fund	<u>61,347.75</u>	95,415.68
Unredeemed Taxes:		
Levy 1989	54,101.64	
Levy 1988	13,020.61	
Previous Years	<u>11,187.81</u>	78,310.06
Uncollected Taxes:		
Levy of 1990		
Residents	1,340.00	
Property	201,633.58	
Yield	2,813.99	
Land Use Change	<u>1,850.00</u>	207,637.57
TOTAL ASSETS		\$592,962.38

LIABILITIES

Accounts Owed by Town:		
School District	\$284,217.00	
Notes Payable (TAN)	<u>200,000.00</u>	\$484,217.00
Highway Capital Reserve		34,067.93
BFD Building Fund Capital Reserve		<u>61,347.75</u>
TOTAL LIABILITIES		\$579,632.68
Current Surplus		<u>13,329.70</u>
GRAND TOTAL		\$592,962.38

COMPARATIVE STATEMENT OF APPROPRIATIONS and

	Appropriations	Receipts
Town Officers' Salaries	\$ 28,000.00	\$
Town Officers' Expenses	13,000.00	485.00
Elections and Registrations	500.00	
Town Hall	21,000.00	2,875.00
Police	900.00	
Fire Department	22,200.00	
Insurance	25,000.00	63.00
Health & Hospitals	9,300.00	
Solid Waste	3,000.00	
Highway Maintenance	123,000.00	5,199.00
Street Lights	4,200.00	
Highway Garage	6,000.00	
Library	6,000.00	
General Assistance	3,300.00	50.00
Patriotic	250.00	
Recreation and Parks	500.00	
Water	1,000.00	1,772.00
Cemeteries	6,500.00	2,360.00
Animal Control	900.00	1,795.00
Legal	5,000.00	
Regional Associations	1,225.00	
FICA	6,800.00	
Civil Defense	50.00	
Reappraisal of Property	6,000.00	
Planning and Zoning	3,000.00	857.00
Building Inspection	500.00	430.00
Capital Reserve Fund	20,000.00	
Principal of Long Term Bonds	20,000.00	15,000.00
Interest Expense Bonds & TAN	41,520.00	16,605.00
Conservation Commission	800.00	472.00
Bridge Fund Revenue		1,392.00
NHMUFC	500.00	280.00
CDBG - Feasibility Study	<u> </u>	<u>2,104.00</u>
TOTALS	\$379,945.00	\$51,739.00

EXPENDITURES, Fiscal Year Ended December 31, 1990

Total	Expenditures	Unexpended Balances	Overdrafts
\$ 28,000.00	\$ 27,225.00	\$ 775.00	\$
13,485.00	14,255.00		770.00
500.00	96.00	404.00	
23,875.00	21,040.00	2,835.00	
900.00	607.00	293.00	
22,200.00	22,374.00		174.00
25,063.00	21,241.00	3,822.00	
9,300.00	8,198.00	1,102.00	
3,000.00	2,425.00	575.00	
128,199.00	142,216.00		14,017.00
4,200.00	4,274.00		74.00
6,000.00	5,394.00	606.00	
6,000.00	5,894.00	106.00	
3,350.00	5,192.00		1,842.00
250.00	296.00		46.00
500.00	199.00	301.00	
2,772.00	2,995.00		223.00
8,860.00	5,638.00	3,222.00	
2,695.00	1,035.00	1,660.00	
5,000.00	2,321.00	2,679.00	
1,225.00	1,225.00		
6,800.00	5,993.00	807.00	
50.00		50.00	
6,000.00	5,800.00	200.00	
3,857.00	689.00	3,168.00	
930.00	328.00	602.00	
20,000.00	20,000.00		
35,000.00	20,000.00	15,000.00	
58,125.00	38,717.00	19,408.00	
1,272.00	1,270.00	2.00	
1,392.00		1,392.00	
780.00	319.00	461.00	
2,104.00	2,104.00		
\$431,684.00	\$389,360.00	\$59,470.00	\$17,416.00

TAX COLLECTOR'S REPORT

Fiscal Year Ended December 31, 1990

DEBITS

Levies of:	1990	1989	Prior
Uncollected Taxes			
Beginning of Fiscal Year:			
Property Taxes	\$	\$114,894.49	\$
Resident Taxes		430.00	
Yield Taxes		5,214.26	165.37
Taxes Committed to Collector:			
Property Taxes	912,490.49		
Resident Taxes	4,890.00		40.00
Land Use Change Tax	3,250.00		
Yield Taxes	14,518.96		
Added Taxes:			
Property Taxes	101.07		
Resident Taxes	410.00		
Interest Collected on Delinquent Taxes	173.50	12,700.27	86.82
Penalties Collected on Resident Taxes	18.00	43.00	4.00
Insufficient Check Charge	20.00		
TOTAL DEBITS	\$935,872.02	\$133,282.02	\$296.19

CREDITS

Remitted to Treasurer During Fiscal Year:			
Property Taxes	\$709,952.56	\$114,894.49	\$
Resident Taxes	3,960.00	430.00	40.00
Land Use Change Tax	1,400.00		
Yield Taxes	11,704.97	1,826.96	165.37
Interest on Taxes	173.50	12,700.27	86.82
Penalties on Resident Tax	18.00	43.00	4.00
Abatements Allowed:			
Property Taxes	1,005.42		
Uncollected Taxes End of Fiscal Year:			
Property Taxes	201,633.58		
Resident Taxes	1,340.00		
Land Use Change Tax	1,850.00		
Yield Taxes	2,813.99	3,387.30	
Insufficient Check Charge	20.00		
TOTAL CREDITS	\$935,872.02	\$133,282.02	\$296.19

SUMMARY OF TAX SALE/TAX LIEN ACCOUNTS

Fiscal Year Ended December 31, 1990

DEBITS

Levies of:	1989	1988	Prior
Balance of Unredeemed Taxes			
Beginning of Fiscal Year:	\$	\$41,419.19	\$35,909.76
Taxes Sold/Executed to Town			
During Fiscal Year:	65,740.63		
Interest Collected After			
Sale/Lien Execution:	143.37	3,237.74	11,153.01
Redemption Cost:	74.00	150.00	74.00
TOTAL DEBITS	\$65,958.00	\$44,806.93	\$47,136.77

CREDITS

Remittance to Treasurer			
During Fiscal Year:			
Redemptions	\$11,051.42	\$28,398.58	\$24,721.95
Interest & Cost After Sale	217.37	3,387.74	11,227.01
Abatements During Year	587.57		
Unredeemed Taxes End of Year	54,101.64	13,020.61	11,187.81
TOTAL CREDITS	\$65,958.00	\$44,806.93	\$47,136.77

TREASURER'S REPORT

RECEIPTS

Cash on Hand, January 1, 1990

\$ 15,741.73

Received from Beverly Woods, Tax Collector:

Property Tax, 1990	\$ 709,952.56	
Property Tax, 1989	118,357.03	
Property Tax Interest	4,355.72	
Resident Tax, 1990	3,960.00	
Resident Tax, 1989	430.00	
Resident Tax, 1988	40.00	
Resident Tax Penalties	65.00	
Yield Tax, 1990	11,704.97	
Yield Tax, 1989	1,826.96	
Yield Tax, 1987	165.37	
Yield Tax Interest	269.51	
Yield Tax, Costs & Fees	820.95	
Redemptions, 1989	11,501.08	
Redemptions, 1988	28,465.92	
Redemptions, 1987	12,025.23	
Redemptions, Previous Years	12,719.43	
Redemptions, Interest of Sale	14,440.89	
Current Use Change Tax	1,400.00	
Register of Deeds	150.00	
Mortgage Notices	150.00	
Tax Sale, Property	57,731.39	
Tax Sale, Interest	5,387.67	
Tax Sale, Costs & Fees	2,034.00	
Overpayment, Property	495.43	
Overpayment, Interest	59.64	
Overpayment, Costs & Fees	32.50	
Insufficient Funds Check Charge	20.00	998,561.25

Received from Beverly Woods, Town Clerk:

Auto Permits	59,708.00	
Dog Licenses	1,092.00	
Dog License Penalties	285.00	
Dog Fines	390.00	
Sale of Town Histories	250.00	
Marriage Licenses	120.00	
Certified Mail Costs	32.00	
Use of Copier	41.00	61,918.00

Received from State Treasurer:		
Highway Block Grant	59,796.51	
Revenue Sharing Distribution	26,405.24	
Bath Housing Project	2,104.00	
Railroad Tax, (1989 & 1990)	365.28	
National Forest	118.53	
State & Federal Land Reserve	31.27	88,820.83

Miscellaneous:

Fleet Bank - NH, Notes	525,000.00	
Fleet Bank - NH, Interest	2,871.24	
From Covered Bridge Account - Bond Payment	31,577.50	
Sale of Town Property	4,581.66	
Income from Trust Funds	2,821.33	
Hydro Tax, Bath Electric Power & Robert McHugh	2,956.74	
From Bath Village Water Account	1,772.46	
Woodsville Water & Light, Dam Agreement	500.00	
ASCS Cost Sharing, Town Forest	472.00	
Highway Department, Use of Equipment	380.03	
Cemetery Lots	375.00	
Bath School District, Sweeping	237.50	
Postoffice Rent	2,700.00	
Planning Board	776.00	
Building Permits	515.00	
Zoning Board of Adjustment	81.00	
Zoning Permits	30.00	
Zoning Regulations	14.00	
Copies of Master Plan	34.00	
Current Use Applications	30.00	
Sub-division Regulations	4.00	
Pine Grove Grange, Hall Rent	175.00	
Pistol Permits	109.00	
Use of Copier	100.50	
Refund: N.H. Municipal Unemployment	219.76	
Refund: Worker's Compensation	123.30	
Refund: Loan Interest	26.91	
Reimbursement, General Welfare	50.00	
Commission on Pay Phone	54.21	
Voter Lists	30.45	
Outstanding Check Voided	35.00	
Sale of Town Histories	10.00	578,663.59

Total Receipts		\$1,743,705.40
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PAYMENTS

Selectmen's Orders Paid	\$1,532,106.33	\$1,532,106.33
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Balance on Hand, January 1, 1991		211,599.07
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\$1,743,705.40

SUMMARY OF PAYMENTS

General Government:

Town Officers' Salaries	\$ 27,225.00
Town Officers' Expenses	14,255.51
Elections & Registrations	96.75
Conservation Commission	1,269.83
Town Hall Maintenance	21,040.29
Reappraisal of Property	<u>5,800.00</u>

Total General Government

\$ 69,687.38

Protection of Persons and Property:

Police Department	607.95
Fire Department	22,374.75
Insurance	21,241.00
Planning & Zoning	689.45
Animal Control	1,035.70
Building Inspection	<u>328.00</u>

Total Protection of Persons & Property

46,276.85

Health and Sanitation:

Health including Hospital & Ambulance	8,198.64
Sanitation	<u>2,425.64</u>

Total Health & Sanitation

10,624.28

Highways and Bridges:

Maintenance and Salaries	142,216.88
General Highway - Garage	5,394.46
Street Lighting	<u>4,274.99</u>

Total Highways and Bridges

151,886.33

Libraries:

5,893.90

Public Welfare - General Assistance:

5,192.64

Patriotic Purposes:

296.52

Recreation and Parks:

198.50

Public Service:

Water	2,995.53
Cemeteries	<u>5,638.58</u>

Total Public Services

8,634.11

Social Security:		5,993.28
Unclassified:		
Legal	2,321.15	
Regional Associations	1,225.22	
Taxes Bought by Town	65,740.63	
Discounts and Abatements	330.59	
Unemployment Compensation	<u>319.85</u>	
Total Unclassified		69,937.44
Interest:		38,717.05
CDBG Funds - Feasibility Study:		2,104.00
Indebtedness Payments:		
Temporary Loans	325,000.00	
Capital Reserve	20,000.00	
Bond Payments	<u>20,000.00</u>	
Total Indebtedness Payments		365,000.00
Payments to Other Government Divisions:		
County/State	48,442.00	
School District	<u>703,183.00</u>	
Total Payments To Other Government Divisions		<u>751,625.00</u>
GRAND TOTAL		\$1,532,067.28

DETAILED STATEMENT OF PAYMENTS

1. TOWN OFFICERS' SALARIES

Pamela Murphy	\$ 10,386.60	
Beverly Woods	7,116.51	
Fleet Bank	3,204.53	
NHMA Insurance Trust	1,620.60	
Linda Wright	1,200.55	
William Minot	1,200.55	
Richard Tyler	1,200.55	
Alden Minot	554.10	
Andrew Magrauth	277.05	
William Englert	207.79	
IRS	140.73	
Thomas Rappa	115.44	
	<hr/>	\$ 27,225.00

2. TOWN OFFICERS' EXPENSES

Business Management Systems	4,420.00
Harrison Publishing	1,437.50
Friendly Computer Shop	949.20
Town of Landaff	900.00
New England Telephone	744.44
Irma Clough	653.15
Thompson Office Products	551.00
Stamped Envelope Agency	544.80
Lyndonville Office Supply	499.60
Equity Publishing	434.75
Andrew Magrauth	370.00
Register of Deeds	364.75
North Country Council	340.00
GBF Info Systems	276.90
Bath Post Office	192.00
Clark Business Machines	177.17
Ward and Rappa	150.00
Beverly Woods	136.70
Beth Wyman, Treasurer	132.10
Quill Corporation	106.22
Pamela Murphy	100.30
University of New Hampshire	95.00
Real Data Corp.	76.00
N.H. Tax Collector's Association	75.00
Wheeler and Clark	63.29
Homestead Press	61.87
A.T. & T.	43.28
White Mountain Shopper	42.80
Supervisor of Documents	38.00
St. Johnsbury Paper Co.,	37.09

Cottage Hospital	37.00	
Branham Publishing	33.30	
Phil Wassell	30.15	
NHMA	30.00	
Tuck Press	30.00	
State of New Hampshire	20.00	
Louise Roy, Treasurer	15.54	
Littleton Office Supply	15.10	
Valley News	14.13	
N.H. Town Clerk's Association	12.00	
Grafton County Probate	3.00	
Scruggs Hardware	2.38	14,255.51
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3. ELECTIONS AND REGISTRATION		
Tuck Press	90.00	
Caledonian Record	6.75	96.75
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4. TOWN HALL		
L.D. Hutchins	14,500.00	
Walter E. Jock Oil	3,193.29	
CVEC	1,365.77	
George Woods	646.42	
Joseph P. O'Brien, III	360.00	
Highsmith Company	301.50	
Schoefield Electric	193.06	
St. Johnsbury Paper Co.	146.15	
Alfred's Plumbing	144.45	
Stanley George	100.00	
Fleet Bank	32.92	
Pamela Murphy	17.97	
IRS	14.54	
Brown's Concrete	12.00	
Brick Store	11.03	
Scrugg's Hardware	1.19	21,040.29
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5. POLICE DEPARTMENT		
Arthur Joy, Jr.	579.26	
Fleet Bank	28.69	607.95
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6. ANIMAL CONTROL		
Linda C. Smith	687.26	
Fleet Bank	114.44	
Oxbow Veterinary Clinic	110.00	
Tuck Press	60.00	
Pamela Murphy	44.00	
BAM Graphics	20.00	1,035.70
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7. PLANNING AND ZONING

Tuck Press	240.00	
Elizabeth Peters	187.00	
Bath Post Office	106.75	
North Country Council	60.00	
Fleet Bank	23.25	
Clark Business Machines	17.75	
Tom Sawyer	17.70	
Elsie Tivey	13.50	
NHMA	10.00	
Pamela Murphy	7.00	
Velma Ide	6.50	689.45

8. REAPPRAISAL

Malcolm Call	5,800.00
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9. BUILDING INSPECTOR

Stanley George	328.00
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10. CONSERVATION COMMISSION

Foreco	944.04	
NHACC	125.00	
Register of Deeds	70.00	
Joyce Woods	67.50	
Grafton County Conservation Dist.	20.00	
NHMA	20.00	
Harry Woods	17.00	
Judy Tumosa	6.29	1,269.83

11. INSURANCE

Hadlock Agency	14,089.00	
Illinois National Insurance Co.	6,738.00	
H.J. Graham Agency	414.00	21,241.00

12. HEALTH AND HOSPITALS

Woodsville Rescue Ambulance	5,180.64	
North Country Home Health	1,818.00	
Cottage Hospital	1,000.00	
Littleton Hospital	200.00	8,198.64

13. SOLID WASTE DISPOSAL

Burt's Rubbish Removal	1,480.00	
North Country Council	478.98	
Newbury Waste Management	466.66	2,425.64

14. FIRE DEPARTMENT

E.H. Danson Associates	5,117.71
Philip W. Noyes Co.	3,444.99
Walter E. Jock Oil	2,817.12

Dud's Inc.	1,946.46	
Ossipee Mountain Electronics	1,323.45	
Woodsville Fire Department	1,200.00	
Town of Haverhill	778.28	
Tyler Brothers Excavating	650.00	
Twin State Aid Fire Association	530.74	
Bond Auto	488.94	
CVEC	472.10	
New England Telephone	439.71	
Scrugg's Hardware	430.06	
Presby Construction	420.00	
Cindy Woods	365.75	
E-Z Steel & Fabrication	281.85	
George Woods	264.25	
Motorola, Inc.	166.40	
Oakes Brothers	157.58	
Harry T. Andross	144.00	
Middlesex Fire Equipment	133.64	
Grafton County Sheriff	122.00	
Clark Communication Electronics	111.50	
Stan Brinker	99.75	
Fire Attack School	80.00	
Laconia Fire Equipment	71.65	
Boudreault Plumbing	50.58	
A.T. & T	43.28	
Bixby's Auto	42.95	
Gerrity Building Center	33.90	
Memphis Equipment	33.68	
Treasurer, State of NH	33.48	
TV Customs	28.00	
Brown's Concrete	24.70	
Abby Brinker	21.00	
James Hann	5.25	22,374.75

15. TOWN CREW SALARIES

John Lees	15,699.09	
Howard Patoine	13,502.55	
James Frost	12,837.26	
Fleet Bank	9,195.19	
NHMA Insurance Trust	4,861.80	
IRS	598.86	56,694.75

16. HIGHWAY, WINTER

Lehigh Municipal Leasing	6,929.59
Walter E. Jock Oil	5,149.49
International Salt	4,840.07
N.H. Bituminous	4,772.52
Tyler Brothers Excavating	3,151.75
New England Equipment	3,029.31

Santy's Automotive	2,781.85	
B-B Chain Company	1,479.75	
Northeast Culvert	1,422.07	
Reg Bixby & Son	1,047.50	
Glen Houston	1,000.00	
Sam Laundre	950.25	
Alexander's Welding	777.35	
A.D. Sanel	710.20	
Claremont Chemicals	505.13	
Brown's Concrete	494.50	
Norman Patoine	385.00	
Prescision Lubricants	330.68	
Deb's Wheel & Deal	314.90	
Reynolds and Son	267.63	
William Presby	201.00	
Lawson Products	187.16	
Fadden Automotive	175.43	
Presby Construction	160.00	
Blaktop, Inc.	158.10	
James Boucher	150.00	
HALTT Sales	114.57	
Northeast Glass	100.00	
Penn-Hampshire Lubricants	96.01	
Jesseman's Garage	62.00	
Oxygen and Welding Supply	59.41	
Miller Welding	56.77	
Country Gas	56.58	
Jon Irwin	50.00	
Scrugg's Hardware	42.65	
Roy Refrigeration	35.28	
Morrill/Dud's	32.78	
Partstown	24.78	
Bixby's Auto	5.50	
Bond Auto	5.00	42,112.56

17. HIGHWAY, SUMMER

Pike Industries	8,238.00
Blaktop, Inc.	6,199.35
Walter E. Jock Oil	4,717.53
Donald Beattie	3,900.00
William Presby	3,847.00
Norman Patoine	1,850.00
Radio North Group	1,850.00
H.P. Rental	1,450.00
Wilson Tire Inc.	1,380.03
Santy's Auto	1,186.47
Elden J. Owens	1,150.00
Brown's Concrete	928.28
Mill Brook Construction	864.00

Tyler Brother's Excavation	854.38	
Bixby's Auto	605.35	
Northeast Culvert	516.23	
J & R Paving	475.00	
R.A.K. Industries	441.70	
Precision Lubricants	418.52	
A.D. Sanel	396.77	
James Boucher	272.00	
Treasurer, State of NH	238.18	
Claremont Chemicals	195.23	
Town of Haverhill	183.89	
St. Johnsbury Overhead Door	162.00	
David Stimson	157.50	
Jesseman's Garage	153.35	
New England Equipment	151.06	
Reynolds & Son	125.70	
Penn-Hampshire Lubricants	84.21	
Scrugg's Hardware	71.77	
GMS Hydraulics	70.00	
Miller Welding	62.15	
Lamphere Enterprises	59.47	
Farm Plan	37.76	
Fadden Automotive	33.15	
Lawson Products	32.73	
Oxygen & Welding Supply	20.90	
Partstown	16.88	
Bath Variety Store	13.03	43,409.57
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18. HIGHWAY GARAGE		
Walter E. Jock Oil	3,103.18	
CVEC	1,112.95	
Arlen Whitcomb	675.00	
Burt's Rubbish Removal	260.00	
Dutchman's Artistic Signs	159.33	
Scrugg's Hardware	75.00	
NH - MVD	9.00	5,394.46
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19. STREET LIGHTING		
CVEC	3,621.91	
Woodsville Water & Light	653.08	4,274.99
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20. LIBRARY		
Edna Stein	2,818.89	
Louise Roy, Treasurer	2,000.00	
Elizabeth Peters	525.67	
Fleet Bank	508.48	
IRS	40.86	5,893.90
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21. GENERAL ASSISTANCE

Jean Page	1,608.45	
CVEC	715.65	
Albine Leuthold	400.00	
Butson's Supermarket	383.08	
Perry's Oil Sevice	354.00	
Walter E. Jock Oil	346.70	
Gary's Fuel	329.26	
Senior Citizen Council	315.00	
Adult Education Center	300.00	
Community Action Program	200.00	
Margaret Tewksbury	150.00	
Thomas Pharmacy	78.20	
Woodsville Pharmacy	12.30	5,192.64

22. PATRIOTIC

Ross Wood Post 20 - American Legion	275.40	
George Karner	21.12	296.52

23. RECREATION & PARKS

Burt's Rubbish Removal	126.50	
Michael Woods	72.00	198.50

24. WATER

Woodsville Water and Light	998.07	
Wyman's Plumbing	991.06	
Stephen Burbank	450.00	
Bath Village Water	225.00	
NH Environmental Services Lab	178.00	
William Englert	63.40	
NE Rural Water Association	50.00	
Treasurer, State of NH	40.00	2,995.53

25. CEMETERIES

Jack Chamberlin	4,804.02	
Scrugg's Hardware	213.66	
Stephen Burbank	200.00	
James Winget	194.02	
Fleet Bank	123.96	
Linda Wright	87.92	
Burt's Rubbish Removal	15.00	5,638.58

26. LEGAL EXPENSES

Edward VanDorn, Jr.		2321.15
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27. REGIONAL ASSOCIATIONS

North Country Council	825.22	
NHMA	400.00	1,225.22

28. TAXES BOUGHT BY TOWN		
Beverly Woods, Tax Collector		65,740.63
29. ABATEMENTS/REFUNDS		
Brian Foster	178.69	
Manson Hoyt, Jr.	100.25	
Daniel Nourse	<u>51.65</u>	330.59
30. SOCIAL SECURITY		
Fleet Bank	5,675.48	
IRS	<u>317.80</u>	5,993.28
31. NHMUCF		
NHMUCF		319.85
32. INTEREST		
Connecticut National Bank	20,516.00	
Fleet Bank (TAN)	<u>18,201.05</u>	38,717.05
33. NEW CONSTRUCTION		
CDBG - Feasibility Study		2,104.00
34. TEMPORARY LOANS		
Fleet Bank		325,000.00
35. CAPITAL RESERVE		
Trustee of Trust Funds		20,000.00
36. BONDS		
Connecticut National Bank		20,000.00
37. STATE & COUNTY		
Grafton County Treasurer	48,343.00	
Treasurer, State of New Hampshire	<u>99.00</u>	48,442.00
38. SCHOOL DISTRICT		
Sandee Rutherford, Treasurer	425,000.00	
Beth Wyman, Treasurer	<u>278,183.00</u>	703,183.00
GRAND TOTAL		\$1,532,067.28

SELECTMEN'S REPORT

The past year has been another busy one for the Board. We continued to make administrative changes that will provide more uniform procedures for all in Town. With the aid of an active building inspector, our zoning and building permit system is now in order. We have adhered to NH RSA's and have set up a procedure for placing liens on property for welfare assistance and water services provided by the Town which payment has not been collected. We have also installed a computerized tax billing system in the Town Office.

The Community Development Block Grant Program, under the administration of North Country Council, has helped rehab the homes of many residents.

The Dodge Falls Hydroelectric plant went on line in December. This will add some needed revenues to the Town budget in the future.

Grass Roots Cable TV became operational in the early summer. We have had very favorable comments from subscribers.

We are in the process of starting up a recycling project in Town. More details will become available as they progress. We would encourage all residents to participate in the program not only to keep our landfill costs down, but also to minimize the space used at the landfill.

We will be having several openings on the various boards in Town this year and would encourage anyone interested in serving on a board to contact our office for more information.

Board of Selectmen

REPORT OF THE TRUSTEES OF THE TRUST FUNDS

Income	
Interest On Deposits	\$2,686.43
Disbursements	
Bath Village School	\$ 125.78
Bath Village Library	14.80
Bath Congregational Church	621.87
Bath Covered Bridge	34.14
Bath Cemetery Care	<u>1,889.84</u>
Total Disbursements	<u><u>\$2,686.43</u></u>
 Capital Reserve Fund - Road Maintenance Equipment	
Balance December 31, 1990	\$34,067.93
 Capital Reserve Fund - Fire Department Building	
Balance December 31, 1990	\$61,347.75
 Henry Aldrich Fund	
Balance December 31, 1990	\$91.18

HIGHWAY BLOCK GRANT AID Bureau of Municipal Highways

Following is a notice showing the amounts of State Highway Block Grant Aid that may be available to your City/Town in 1991. The January and April payments are set amounts and should not change. The April payment is adjusted to reflect the actual State gas tax revenues and motor vehicle fees collected in Fiscal Year 1990. The July and October payments are based on estimated revenues and could possibly change.

Chapter 235, of the Revised Statutes Annotated, as amended, provides block grant aid payments for the maintenance, construction and reconstruction of Class IV and V highways.

January Payment	\$11,887.59
April Payment	10,667.84
July Payment	20,009.67
October Payment	<u>20,009.67</u>
Total	<u><u>\$62,574.77</u></u>

COVERED BRIDGE FUND

Balance on hand, January 1, 1990	\$ 44,729.42
Fleet Bank - NH, Interest	<u>1,391.94</u>
Total Amount Available	46,121.36
Payments on Bridge Bond	<u>31,577.50</u>
Balance on hand, January 1, 1991	\$ 14,543.86

VILLAGE WATER ACCOUNT

Balance on hand, January 1, 1990	\$ 5,216.32
Water Rents Collected During Year	6,265.00
Fleet Bank - NH, Interest	<u>414.43</u>
Total Amount Available	11,895.75
Transferred to Town General Fund	<u>1,772.46</u>
Balance on hand, January 1, 1991	\$10,123.29

Respectfully submitted,
Alden W. Minot, Treasurer

BATH PUBLIC LIBRARY

1990 Summary of Funds

Balance On Hand January 1, 1990 \$ 754.10

Receipts:

Appropriation	\$5,893.90
Savings	1,000.00
Contributions	335.00
Trust Funds	15.54
Credits	45.32
Book Sales & Fines	73.46
Interest	73.96

TOTAL RECEIPTS \$8,191.28

Disbursements:

Librarians' Salaries	\$3,893.90
Books	2,253.65
Newspapers & Magazines	182.61
Postage & Supplies	221.46
Improvements & Repairs	135.00
Programs	44.50
Miscellaneous	95.20

TOTAL DISBURSEMENTS \$6,826.32

Balance on Hand December 31, 1990 1,364.96

Savings Account: \$2,233.43

Louise Roy, Treasurer

LIBRARIAN'S REPORT

BOOK STOCK

Number of bound volumes	12,354
Number of volumes added by purchase	193
Number of volumes added by gift	12
Number of volumes discarded	175
Number of magazines & newspapers	14

CIRCULATION

Volumes of adult fiction loaned	858
Volumes of junior fiction loaned	670
Volumes of adult non-fiction loaned	221
Volumes of junior non-fiction loaned	200
Adult magazines loaned	280
Junior magazines loaned	19

The library has lost two good friends this year. Leona Johnson Berggren died in Massachusetts. In lieu of sending flowers Leona's daughter Ruth asked her mother's friends to send a donation of money to the Bath Public Library. The donations were gratefully received and will go toward the purchase of a Social Studies Reference set for Juniors.

Due to the death of Elizabeth Currier this year the library has lost a faithful trustee. Books on subjects that were of great interest to her have been purchased for the library in her memory. Shirley Peters has been appointed to fill Elizabeth's term as a trustee until it expires. We are happy to have her working with us.

Charlie Lane spent a few days converting some of our shelf space into racks for our display of magazines. They look great and you can readily see what is available to be borrowed from the library.

Along with the story hour held this summer in the library we conducted a reading program. Seven children each received a book as a reward for reading ten or more library books during the summer vacation.

Please make use of your library. Hours are: Tuesday 2 P.M. to 8 P.M. and Thursday 10 A.M. to Noon and 1 P.M. to 5 P.M.

Respectfully submitted,

Edna R. Stein
Librarian

BATH VOLUNTEER FIRE DEPARTMENT

FIRE DEPARTMENT MEETINGS:

1st & 3rd Wednesday of Month, 7:00pm, Firehouse

This year the Bath Volunteer Fire Department has experienced a relatively safe and successful year. There were few chimney and grass fires and only 2 major structure fires. We are proud of our successful efforts in minimizing the damage done by these.

Our fire pond continues to function properly with no further problems. This year we hope to begin reconditioning existing ponds in other areas of Bath where water supply is not readily available.

After 20 years, our 1-W-3 tanker is going to need to have a new tank installed within the next year. Because it has a relatively new engine and transmission, a new brake system and the frame is in good condition, we feel it is a good decision to replace the tank instead of the truck. Furthermore, the tank would be transferable to any future truck we might purchase.

The condition of our fire station continues to be a concern due to continuing deterioration. We hope that the report of the Building Committee is received favorably because time is running out.

We have been extremely fortunate to have attracted 8 new members this year which about doubles the size of the department. We appreciate their willingness to volunteer their time and energy to help us serve this community in a difficult job.

We would like to give special thanks to the Bath Pine Grove Grange for their evening of appreciation for the Bath Fire Department. The teddy bears that were given to us were a success-they were very comforting to the children we gave them to. It's not very often that we receive such recognition and we probably didn't express ourselves very well, but we were extremely grateful for the praise and we hope to continue to deserve it.

Chief-Stan Brinker
Asst Chief-George Woods
Captain-Abby Brinker
1st Lieutenant-Ray Woods
2nd Lieutenant-Toby Sperry

Andy Bickford
Steve Driscoll
Mike French
Kirsten Gerrish
Richie Foster
Donald Locke

Ronald Locke
Chick Maggio
Andy Magrauth
Harry McGovern
Jeff Michelsen
Kevin Phelps

Rick Tyler
Robbie Tyler
Gary Youngman

FIRE DEPARTMENT RESPONSE FOR 1990

January	Mutual aid to Wells River - Structure fire - Church
February	Chimney fire - Charles Irwin - False Alarm
March	Vehicle rollover
March	Water delivery to Train Engine
March	Structure fire - Chester Chrostowski
April	Debris fire - H.G. Wood
April	Mattress fire - Twin River Lodge
April	Chimney fire - Sutherland
April	Bath School - Overheated light ballast
May	Mutual aid to Woodsville - Cover Station
May	Lafond's - Pumped basement
June	Mutual aid to Lisbon - Cover Station
June	Vehicle accident in front of school
July	Respond to wires down - Burt's Residence
October	Structure fire - Locke's Barn
October	Mutual aid to Lisbon - Structure fire Main St.
October	Chimney fire - Burgess
November	Vehicle rollover
November	Wires down - Bradley Hill
December	Mutual aid to Woodsville - Cover Station
December	Vehicle rollover - Rt. 112

BATH FIRE HOUSE BUILDING COMMITTEE STUDY REPORT

The Fire Department Building Committee was created by vote at the 1990 Bath Town Meeting. The Committee members, appointed by the Moderator Mr. Thomas Rappa, are Mr. James Belyea (Secretary), Mrs. Abigale Brinker, Mr. Randall Burt (Vice Chairman), Mr. George Karner, Mr. Andrew Magrauth (Chairman), Mr. Toby Sperry, and Mrs. Linda Wright. Alternates are Mr. Charles Diamond, Mr. Michael French, Mr. Silas S. Locke, Mr. Jeffry Michaelsen, and Mr. Richard Tyler.

The Committee was fortunate to have the benefit of technical expertise donated by Mr. Benjamin Harrington and Mr. Albert Lackie for construction questions and cost estimates and Mr. William Smith for matters relating to septic issues. We thank them for their considerable help.

SUMMARY OF COMMITTEE ACTIVITY

During the past year the Committee has met to review the fire station needs of the Bath Volunteer Fire Department (BVFD). The primary goals have been to find an acceptable location, a proper building and to keep the costs as low as possible.

The Committee reviewed the plan for the construction of a new fire house proposed by the BVFD at the 1990 Town Meeting and agreed with the general layout and style. The total cost estimate provided by an outside architectural firm for last year's Town Meeting was reduced by over 50% by eliminating certain frills, dealing directly with suppliers, and by having the BVFD act as its own general contractor. We were very pleased that H. G. Wood, Inc. has offered to donate certain building materials that will further reduce costs.

In September, 1990, the State of New Hampshire established a new set of rules and regulations relating to septic systems. The new requirements now make new construction on the present site impossible because the lot is too small for the necessary septic system and floor drains.

SUMMARY OF RECOMMENDATIONS

The best and least expensive plan is detailed as alternative 1 (below). This alternative calls for the construction of a new fire house on the land on which the Bath Village fire pond is located, next to the Colonial Inn. The projected total cost of this plan is \$115,000 which could be reduced if the present fire house was eventually sold. The current estimated value of the existing fire house and property is \$35,000.

The Committee feels that the best course of action will be to purchase the Colonial Inn property immediately and to hold off on the construction for one or two years in order to build up the capital reserve fund and minimize the tax impact.

The alternatives studied by the Committee were:

1. Acquire and build a new fire house on a two-acre parcel of land currently owned by Mr. John Ray that is by the in-town fire pond and is between the Colonial Inn and the home owned by Mr. Diamond. The sale price of this land is \$25,000. This sale would include an easement allowing the construction of the fire station's septic system that could exceed the limits of the property offered for sale. The purchase would be dependent on the suitability of the site to accept the required septic system and be within specified cost limits.

On this site, a fire station can be built that will offer the space and facilities required by the BVFD. The total cost estimate is \$115,000 that includes the purchase of the land, foundation and septic work, and erection of the building. It does not include completion of the second floor meeting room that will be done by voluntary effort by the BVFD.

The BVFD has suggested to the Committee that the present fire house be sold when the new building is ready. The current estimated value of this building and property "as is" and without a septic system is \$35,000 (with an upgraded septic that is estimated at a cost of \$1,500, the value should increase to \$40,000 to \$45,000). If the building could be sold, the proceeds of the sale would reduce the cost of the new fire house.

2. Make major modifications to the existing structure that would provide some additional truck and work space. This alternative was initially thought to be attractive because it might salvage the existing building which could be connected to a modestly upgraded septic system.

Although cost estimate has not been developed, the Committee has been advised that the extensive rebuilding required would be more expensive and less satisfactory than building a new structure from scratch. Some of the major problems that have to be addressed are that the building would have to be jacked up so that the foundation could be excavated and replaced. The ceiling in the truck bays would have to be raised and the walls would have to be extended and the roof replaced.

3. Repair the most serious defects with the existing building, doing the least amount of work possible to bring the building into compliance with the law and address some of the physical problems. The work would be limited to replacing the electrical and plumbing systems, insulating the walls and ceiling and upgrading the septic system. The estimated cost is \$45,000. This alternative is rejected because it is not cost effective and does not provide the required truck and work space.

4. Move the Town Highway Department from the garage in the center of Bath village to some outlying location and move the BVFD into the town garage. This alternative assumes purchase of land for a replacement garage, construction of a replacement garage, and modification of the present garage to meet the needs of the BVFD. The modifications include construction of a work/meeting room, installation of a septic system and flood drains, wall and ceiling insulation, replacement of the overhead doors, upgrading the heating system and repairing wall cracks. This alternative is by far the most expensive, having an estimated cost of more than \$200,000 and it was rejected.

5. Several sites other than the Colonial Inn were reviewed. Properties owned by Mr. Donald Picknell and Mr. William Driscoll could be suitable locations for a municipal building such as a fire house. The owners have informed the Committee that they have decided to retain their land at this time.

Various locations in the west side of Route 302 near the Rum Hill Bridge were reviewed. Unfortunately, they are all in the flood plain and are not appropriate for a municipal building.

The land between the Bath Elementary School and Route 302 did not provide enough set back for the fire station and is too close to the sharp corner on 302 in the center of town and is at the foot of a steep hill.

REPORT OF TOWN FOREST FIRE WARDEN AND STATE FOREST RANGER

During calendar year 1990, the State of New Hampshire experienced an average number of wildfires. The three leading causes of these wildfires were fires kindled without a fire permit from the Forest Fire Warden, permit fires that escaped control and rekindled fires. All of these fires are preventable, but ONLY with your help.

Please help your town and state forest fire officials with forest fire prevention. New Hampshire State Law (RSA 224:27 II) requires that, "No person, firm or corporation shall kindle or cause to be kindled any fire or burn or cause to be burned any material in the open, except when the ground is covered with snow, without first obtaining a written fire permit from the Forest Fire Warden of the town where the burning is to be done."

Violations of RSA 224:27 II and the other burning laws of the State of New Hampshire are misdemeanors punishable by fines of up to \$1,000 and/or a year in jail and you are also liable for paying all fire suppression costs.

The State of New Hampshire, Division of Forests and Lands assisted many towns in wildland fire suppression during 1990, including a 262 acre fire in Moultonboro and several fires in Hooksett.

In 1990, the New Hampshire Division of Forests and Lands trained 844 local Wardens and Deputy Wardens in the Incident Command System (ICS), an incident management system for all types of emergencies. In 1991, Wardens will be trained in the use of Class A foam in wildfire suppression.

If you have any questions regarding New Hampshire forest fire laws, please contact your local Forest Fire Warden, State Forest Ranger, or the Division of Forests and Lands at 271-2217.

John Q. Ricard, Forest Ranger
Stanley Brinker, Forest Fire Warden

FOREST FIRE STATISTICS - 1990

Number of Fires Statewide	489
Acres Burned Statewide	473

DISTRICT

Number of Fires	10
Acres Burned	2.6

TOWN - BATH

Number of Fires	0
Acres Burned	0

ROAD AGENT'S REPORT

This year's road project was the stretch of West Bath Road from Whitney's Corner to the hill just past Chrostowski's farm, about 2 miles. A leveling course of hot top was added to smooth and regain the proper road width for much of this stretch. We also oiled and sand sealed it for a total cost of \$21,060.25.

Roads widened and graveled include a section of Cross Road, Windy Hill Road and part of West Bath Road.

Culverts were replaced or added for better drainage on the Rabbit Path, Lang Road, River Road and Railroad Street. Culverts were lengthened for better road width on Wheeler Road, Lang Road and Abott Avenue.

John D. Lees

Road Agent

POLICE REPORT

I would like to take this opportunity to express my appreciation to the Police Departments, New Hampshire State Police, Grafton County Sheriff's Department, Lisbon Police Department, Haverhill Police Department - for their continuing cooperative assistance rendered to the Bath Police Department and the citizens of the Town of Bath.

A new Special Officer Richard Tyler, has been added to the Department in order to better serve the town.

Having Animal Control Officers for the town has been a valued asset for this past year.

I responded to 18 auto accidents this year, and responded to a total of 69 call outs.

Respectfully submitted,

Arthur A. Joy, Jr.
Chief of Police

PLANNING BOARD

Meets 2nd Friday of Month
8:00 pm Town Hall

The State Legislature has mandated that "the Planning Board of a city or town" shall be the regulator of earth excavation and removal and for restoration of the area involved. Following this mandate, the Planning Board has adopted by reference the relevant statute RSA 155 E. We have processed and approved two gravel pit applications. In January, letters were mailed to landowners who were known to have, or who might have, operable gravel pits. A report must be filed with the Planning Board by anyone having such a site and a permit must be obtained from the Planning Board for any new site proposed. Any landowner whom we may have overlooked is asked to contact the Planning Board. We thank all who are assisting the Planning Board in fulfilling its obligations in conforming with the State requirements.

During the past year, seven subdivision applications were received. Of these, six have been approved and one is pending. We have also processed and approved four boundary line adjustments. The subdivisions have resulted in lots that are relatively large in size but few in number.

Another facet of the Planning process is currently concerned with the future of our rivers. Gerald Zickler, a member of your Planning Board, is a coordinator for the joint River Commissions of Vermont and New Hampshire with "Bridges for Tomorrow" as their slogan. Regional working groups will be meeting toward the goal of protecting the Connecticut River and its tributaries. The group will review the accuracy of existing inventory data, identify outstanding features, and finally complete protection nomination forms and identify Greenway opportunities.

In a related issue, the availability of water from the Cate's Corner source is a concern of local residents and travelers alike. The Planning Board has written an advisory letter to the New Hampshire Department of Transportation with the hope that any future road construction will not interfere with that supply. In an effort to determine the extent of use, a registration booth was constructed and placed at the site by Charlie Green. Registration sheets were collected from June to November with responses indicating considerable dependence on this valuable resource.

In addition to the regularly scheduled meetings of the Board, we have actively participated in the quarterly joint meetings of the various Town Boards. Members have also attended numerous meetings and workshops concerned with planning issues including the Governor's Conference on Growth, Excavations, Wetlands, Innovative Zoning, and others. The Governor's Conference and the Innovative Zoning Workshops both addressed the concept of cluster development which is better described as open space development. Concentrating new housing on smaller lots makes for more affordable land parcels and for larger acreages to remain open, productive and scenic.

In March, the Grafton County Conservation District presented to the Chairman an award "in recognition of conservation efforts in judicious land use planning in the town of Bath" during the years 1972 through 1989. Although presented to an individual, it was the support and cooperation of many that made such recognition possible. In gratitude to all who have worked for the good of our Town, and with concern for those who will live here in the future, we must continue to make wise land use decisions.

ZONING BOARD OF ADJUSTMENT

MEETS 3rd Tuesday of Month
7:30 pm, 4-H room

The Zoning Board of Adjustment is a town body which was formed as a result of the adoption of the Bath Zoning Ordinance in 1988. Consisting of five appointed members and two alternates who attend state-sponsored training sessions, its function is to interpret the Zoning Ordinance under three circumstances. The first - called an "appeal of administrative decision" - occurs when a land owner formally disagrees with the interpretation of the Ordinance by the Board of Selectmen. The second - called a "variance" - occurs when a land owner knows that the proposed land usage is in violation of the Ordinance, but believes that their special situation warrants the Ordinance not being applied to them, in order to avoid unnecessary hardship. The third - called a "special exception" - permits the ZBA to grant a land owner the right to use their land in an exceptional fashion which is specified by the Ordinance. Each of these three types of hearings requires a formal application and is guided by strictly-followed regulations, in order to guarantee fairness to all parties as well as to the Town. In addition to hearing applications, the ZBA works with the Planning Board and the Selectmen to ensure that the Zoning Ordinance remains clear and fair.

This year has been a slow one for the ZBA. We received two incomplete applications for septic system variances, but they were never completed or heard. The members of the Zoning Board look forward to the ensuing year with the hope that we can be of further service to the Town.

BATH CONSERVATION COMMISSION ANNUAL REPORT FOR 1990

MEETS **Last Tuesday of the Month**
7:00 pm, Town Hall

The Bath Conservation Commission had another good year. With only three members, however, we see the need to spend 1991 trying to recruit new members to help us in our work. The conservation commission typically meets on the last Tuesday of the month. In addition to commission duties, one member serves on the Planning Board and another is an alternate to the ZBA.

Commission activities for 1990:

TOWN FOREST: Passed a town warrant article that made the town property off Carbee Road an active Town Forest; supervised the completion of the management plan with wildlife management input; supervised the harvesting of part of the forest following the management plan

EARTH DAY APRIL 1990: Set up a community wide road garbage pick up which will continue in the years to come

LCIP: Closed on Ray Burton local application and assumed responsibility for monitoring the easement that the town now owns that protects the land from development; worked with new landowners to file another local initiative application

ROUTE 302 CITIZENS ADVISORY TASK FORCE: Chair of the commission was also appointed chair of a citizens task force made up of people from Bath, Lisbon and Landaff to give input to consultants planning the upgrading of Route 302 for DOT; meetings have been ongoing since June and will continue; consultants took a copy of the Bath Natural Resources Inventory to use as an information source for their work

WETLANDS: Reviewed various wetlands permit applications; commented and opposed the issuance of a wetlands permit for DOT to dredge an island in the Wild Ammonoosuc river; reviewed gold dredging permit applications; wrote a joint letter with the other boards in town to DOT re the protection of Cates Corner spring on Route 302; investigated complaints re materials being dumped into the Ammonoosuc River; showed the Bath Natural Resources Inventory to the director of the Audubon Society wetlands project and examples in the field of how we evaluated wetlands in Bath

BYLAWS: Developed bylaws for the commission and had our first elections for officers

MEETINGS AND WORKSHOPS: Participated in various meetings, natural resource workshops, inter board meetings

Respectfully submitted,
Judy Tumosa, Chair
Harry Woods, Vice-Chair
Bruce Barnum, Recorder
Bath Conservation Commission

AMMONOOSUC SOLID WASTE DISTRICT

1990 Town Report

The Ammonoosuc Solid Waste District includes Benton, Bath, Haverhill and Monroe. In 1990 the District Board re-evaluated the viability of developing a regional recycling center. It was determined that in the long run a regional recycling center is necessary to meet existing and future State and Federal mandates, save taxpayers money in the future and conserve future resources. The District believes that although there presently is not a great deal of revenue available through the sale of recyclable material, every pound or yard of material collected will save the taxpayers money for disposal costs.

The Town of Haverhill took the lead and volunteered a site on Rt. 116. The facility will be owned and operated by the Town of Haverhill. Residents in neighboring regional communities will be eligible to access the facility if they agree to assist Haverhill in recouping their initial capital investment.

The District hopes the Town around Haverhill will set up collection containers in central locations. When the containers are full they can be hauled to the central processing and storage facility in Haverhill. The facility should be ready to accept material in August of 1991. Initially glass, cardboard, newspaper, aluminum, tin cans, tires, scrap metal, white goods and plastic will be collected at the facility. Expect and look for information next year publicizing the recycling program.

SPECIAL NOTE

The letters from the Grafton County Commissioners, Cottage Hospital, North Country Home Health Agency and North Country Council are available for review in the Selectmen's office.

BIRTHS REGISTERED **IN THE TOWN OF BATH, NH** **for the Year Ending December 31, 1990**

DATE & PLACE OF BIRTH	NAME OF CHILD	SEX	NAME OF FATHER & MAIDEN NAME OF MOTHER
MAY			
1 Littleton, NH	Amanda Michele Peterson	F	Jonathon C. Peterson Teresa D. Towle
JULY			
3 Littleton, NH	Travis Wilson Robinson-Miller	M	Charles F. Miller Melissa L. Robinson
AUGUST			
3 Haverhill, NH	Cody Jesse Wyman	M	Kevin K. Wyman Beth M. Boonhower
AUGUST			
5 Bath, NH	Caitlyn Diane Searle	F	Anne B. Searle
OCTOBER			
6 Littleton, NH	Ariella Henderson Coombs	F	Stephen H. Coombs Christine Knight
OCTOBER			
22 Hanover, NH	Brittany Santora	F	Roger P. Santora Lori Ann Cohen

Respectfully submitted,
Jody Tuttle, Chair
Harry Woods, Vice-Chair
Bruce Barham, Recorder
Bath Conservation Committee

**MARRIAGES REGISTERED
IN THE TOWN OF BATH, NH
for the Year Ending December 31, 1990**

DATE OF MARRIAGE	NAME AND SURNAME OF GROOM & BRIDE	RESIDENCE OF EACH	NAME, RESIDENCE & OFFICIAL STATION OF PERSON BY WHOM MARRIED
May 19	Edward Cowles, III Diane M. McDonnell	Bath, NH Cambridge, MA	Rev. John A. Wright Lisbon, NH Priest
July 12	Steven E. Chamberlin Denise A. Page	Bath, NH Bath, NH	Arthur F. Cheney Bath, NH Minister
December 14	Melvin Thomas Adams Tammie Jane Boyd	Bath, NH Bath, NH	A. John Mazella Lisbon, NH Justice of the Peace

**DEATHS REGISTERED
IN THE TOWN OF BATH, NH
for the Year Ending December 31, 1990**

DATE & PLACE OF DEATH	NAME AND SURNAME OF THE DECEASED	AGE	SEX	NAME OF FATHER NAME OF MOTHER
December 4, 1989 Haverhill, NH	Roger A. Reed	83	M	
December 28, 1989 Haverhill, NH	Wendell L. Campbell	68	M	
March 7 Concord, NH	Dana R. Sawyer	83	M	
March 11 White River Jct., VT	Carlyle S. Gilbert	60	M	Arthur H. Gilbert Minneola Smith
March 12 Woodsville, NH	Homer M. Chase	76	M	Carroll Chase Clara McCrea
March 13 Bradenton, FL	Leon F. Austin		M	
March 31 Bath, NH	Edward W. Harris	81	M	Fred Harris Carrie Wright
June 11 Woodsville, NH	Autrey E. Joslyn	85	F	
July 11 Haverhill, NH	Phoebe Carr	70	F	Verne Sherman Charlene E. Taylor
September 26 Hanover, NH	Elizabeth R. Currier	48	F	Charles McDonald Elizabeth Sullivan
October 2 Daytona Beach, FL	John W. Simmons		M	
October 20 Haverhill, NH	Howard L. Joslyn	92	M	
November 10 Woodsville, NH	Ross C. Taylor	63	M	Harold O. Taylor, Sr. Estella Lakin

ANNUAL REPORT

of the

SCHOOL BOARD

of the

BATH SCHOOL DISTRICT

for the

FISCAL YEAR

July 1, 1989 to June 30, 1990

LUNCH PROGRAM

Carollee Lawrence, Director 82-90
Ellen Albert, Director 90-91
Jody Youngman, Helper

BATH SCHOOL DISTRICT

School Board

Patricia Glowa
Jim Hann
Ernest Roy

Term Expires 1991
Term Expires 1992
Term Expires 1993

Moderator
Richard Schulenburg

Truant Officer
Arthur Joy

Clerk
Susan Rowley

Health Officer
William Englert

Treasurer
Santee Rutherford

SUPERINTENDENT OF SCHOOLS
Dr. Douglas B. McDonald

ASSISTANT SUPERINTENDENTS OF SCHOOLS
James Gaylord
Keith M. Pfeifer

TEACHERS
Mary Vigue, Teaching Principal, Math, Science
Regina Boucher, Kindergarten
Marjorie Lane, Grade 1
Ann Fabrizio, Grade 2
Melinda Blaisdell, Grade 3
Sharon Timmons, Grade 4
Betty Simpson, Grades 5-6
Karoline Boddington, Special Education
Robin Burns, Chapter I, Remedial Reading
Jackie Hamel, Special Education Aide/Library Aide
Joanne Owen, Itinerant Art
Priscilla Ledwith, Itinerant Music
Mark Hamilton, Itinerant Physical Ed.
Paula Poirier, Secretary/Library Aide

SCHOOL NURSE
Ellen Loranger

CUSTODIAN
Peggy Cole, 89-90
Irene Cole, 89-90
Daniel George, 90-91

LUNCH PROGRAM
Caroline Lamarre, Director 89-90
Ellen Albert, Director 90-91
Jody Youngman, Helper

SCHOOL WARRANT

THE STATE OF NEW HAMPSHIRE

To the Inhabitants of the School District of Bath in the County of Grafton, State of New Hampshire, qualified to vote in district affairs:

You are hereby notified to meet at the Bath Village School Cafetorium in said district on the 14th day of March, 1991, polls to be open for the election of District Officers at 2:30 o'clock in the afternoon and to close not earlier than 7:30 o'clock in the afternoon. Action on all remaining articles to commence at 7:30 o'clock in the afternoon.

ARTICLE 1: To choose, by non-partisan ballot, a Moderator for the ensuing year.

ARTICLE 2: To choose, by non-partisan ballot, a School District Clerk for the ensuing year.

ARTICLE 3: To choose, by non-partisan ballot, a Treasurer for the ensuing year.

ARTICLE 4: To choose, by non-partisan ballot, one School Board Member for a term of three years.

ARTICLE 5: To hear reports of the School Board, Superintendent, Committees, or Officers chosen, and pass any vote relating thereto.

ARTICLE 6: To see if the District will vote to authorize the School Board to make application for, to receive and accept on behalf of the School District such advances, grants-in-aid, or any other funds for educational purposes as may now or hereafter be available or forthcoming from the United States Government, the State of New Hampshire, or any of its municipalities, or any other source, and to expend the same in accordance with RSA 198:20-b (Supp.).

ARTICLE 7: To see if the voters of the Bath School District will direct the Governor and Legislature to provide full funding of state mandates and to provide additional state aid to education for the purpose of local property tax relief. (By Petition)

ARTICLE 8: To see what sum of money the District will raise and appropriate for the support of schools, for the salaries of school district officials and agents, and for the payment of statutory obligations of the district, and to authorize the application against said appropriation of such sums as are estimated to be received from the state foundation aid fund together with other income; the school board to certify to the selectmen the balance between the estimated revenue and the appropriation which balance is to be raised by taxes by the town.

ARTICLE 9: To transact any other business that may legally come before said meeting.

Given under our hands at said Bath this 25 day of February, 1991.

Patricia Glowa, Chairman

Jim Hann

Ernest Roy
SCHOOL BOARD OF BATH

RESULTS OF THE
1990 BATH WARRANT

The annual meeting of the Bath School District was called to order at 2:30 PM on March 15, 1990, by Moderator Richard Schulenburg. The Moderator checked the official ballot box and declared it empty. Articles 1-4 were read by him, and the polls were declared open as called for in Articles 1-4. The ballot clerk for the afternoon was Cindy Putnam, who was later joined by Deborah Schulenburg. Supervisors of the Checklist present were Velma Ide and Diana Ash.

At 7:30 Moderator Schulenburg suspended voting on Articles 1-4 until the conclusion of the rest of the meeting. The Moderator then read the rest of the Warrant.

Article 5: To hear reports of the School Board, Superintendent, Committees, or Officers chosen, and pass any vote relating thereto. Alan Rutherford moved that the reports be accepted as written. The motion was seconded by John Lees. Some discussion followed. Barbara Weinberg asked what options were available for students attending grades 7-12. Pat Glowa responded that there were no plans at present to change our relationship with the Haverhill Cooperative District, but that parents were welcome to talk with School Board members about tuitioning their children elsewhere. Kathy Wohleb asked what services were provided to the town of Bath by the S.A.U. office. Dr. McDonald explained that a variety of services particularly of a business nature were provided by the central office. Dr. Donald Kollisch moved the question, and Article 5 was passed.

Article 6: To see if the District will vote to authorize the School Board to make application for, to receive and accept on behalf of the School District such advances, grants-in-aid, or any other funds for educational purposes as may now or hereafter be available or forthcoming from the United States Government, the State of New Hampshire, or any of its municipalities, or any other state or federal agency and to expend the same in accordance with RSA 198:20 (Supp.)

Pat Glowa moved that we accept Article 6. This was seconded by Ernie Roy. Dr. Kollisch made an amendment that we include the words "private as well as public" funding in the Article as we had last year. That amendment was passed, and Article 6 passed with the amendment.

Article 7: To see if the District will vote to authorize the application of any unanticipated income to expenses. Shirley Peters moved to accept Article 7. It was seconded by Diana Ash. Article 7 passed.

Article 8: To see what sum of money the District will raise and appropriate for the support of schools, for the salaries of school district officials and agents, and for the payment of statutory obligations of the district, and to authorize the application against said appropriation of such sums as are estimated to be

received from the state foundation aid fund together with other income; the school board to certify to the selectmen the balance between the estimated revenue and the appropriation which balance is to be raised by taxes by the town.

Ernest Roy made the motion that we appropriate the sum of \$807,702. for the support of schools. Much discussion followed. Shirley Peters asked why individual teacher's salaries were no longer printed. Pat Glowa answered salary questions. Bob Hatch asked what percentage the budget had increased. Dr. Glowa responded that it had been about 14%. Diana Ash asked what tuition rates were at the various schools. Bob Hatch asked questions about the S.A.U. budget. There was a question about approximately \$70,000 of unspent bond money. Dr. McDonald explained that the money was already spent, but not paid out. Harry Woods asked more questions about teachers' salary rate increases. Dr. Glowa stated that we were trying to catch up with and keep up with the other schools in the North Country. Harry Woods requested a paper ballot for the vote. Results: Of 51 ballots cast yes: 17, no: 34. The budget did not pass. Alan Rutherford moved that we reconsider Article 8. The move to reconsider passed. Ernest Roy made a motion that we appropriate \$779,676. for the support of schools as stated in Article 8. Dr. Kollisch asked how the \$28,000. would be cut. Mr. Roy said that it would be up to the School Board. Some discussion followed. Haines Schoff asked how Mr. Roy had come up with the new figure. He replied that it was 10% over last year's budget. The new budget was passed by a voice vote.

Article 9: To transact any other business that may legally come before said meeting. The meeting was adjourned.

The ballot for District Officers were counted and the results were as follows:

Moderator:

Richard Schulenburg - 31

School Board Member:

Ernest Roy - 33

Clerk:

Susan Rowley - 31

Treasurer:

Beth Wyman - 8

Alden Minot - 4

June Wyman - 3

Brenda Minot - 1

Debbie Schulenburg - 1

Respectfully submitted,

Susan Rowley

Clerk

EXPENSE ACCOUNT	DESCRIPTION
1000	Salaries
1010	Wages
1020	Commissions
1030	Retirement
1040	Union Dues
1050	Travel
1060	Meals
1070	Transportation
1080	Entertainment
1090	Gifts
1100	Charitable Contributions
1110	Political Contributions
1120	Religious Contributions
1130	Education
1140	Health Insurance
1150	Life Insurance
1160	Disability Insurance
1170	Unemployment Insurance
1180	Workers Compensation
1190	Other Insurance
1200	Other Expenses

63

9.00	+
1,385.00	
97,819.00	+
	+
	+
	+
3,640.00	
3,640.00	
101,459.00	

1-GENERAL FUND

EXPENSE ACCOUNT DESCRIPTION

***** 1989-1990 *****
BUDGET ACTUAL

* 1991-1992 *
BUDGET

+/-

FUNCTION 1100 REGULAR PROGRAMS-ITINERANTS

110	REGULAR SALARIES	OBJECT	TOTAL	*	145,114.00	153,384.82	171,281.00	165,131.00	6,150.00-
120	TEMPORARY SALARIES	OBJECT	TOTAL	*	650.00	3,591.16	800.00	800.00	465.00
211	HEALTH INSURANCE	OBJECT	TOTAL	*	5,344.00	3,449.00	7,265.00	7,730.00	8.00-
213	LIFE INSURANCE	OBJECT	TOTAL	*			105.00	97.00	69.00-
214	WORKER'S COMPENSATION	OBJECT	TOTAL	*	1,299.00	3,024.00	1,721.00	1,652.00	4,817.00
222	STATE RETIREMENT-TEACHERS	OBJECT	TOTAL	*	1,299.00	1,461.34	1,713.00	6,530.00	
224	RETIRES-TEACHERS	OBJECT	TOTAL	*	100.00				
230	FICA	OBJECT	TOTAL	*	10,898.00	11,924.80	13,337.00	12,799.00	538.00-
260	UNEMPLOYMENT COMPENSATION	OBJECT	TOTAL	*	490.00	549.00	490.00	490.00	
310	INSTRUCTION SERVICES	OBJECT	TOTAL	*	19,168.00	18,396.58	21,860.00	15,943.00	5,917.00-
440	REPAIRS AND MAINTENANCE	OBJECT	TOTAL	*	350.00	301.90			
561	TUITION TO LEAS IN NH	OBJECT	TOTAL	*	224,100.00	187,464.64	235,425.00	277,950.00	47,525.00
610	SUPPLIES	OBJECT	TOTAL	*	5,966.00	6,071.15	3,640.00	3,400.00	240.00-
630	BOOKS	OBJECT	TOTAL	*	3,058.00	8,434.32	5,937.00	5,638.00	299.00-
640	PERIODICALS	OBJECT	TOTAL	*	437.00	316.92	268.00	319.00	51.00
741	ADDITIONAL EQUIPMENT	OBJECT	TOTAL	*	660.00	3,984.63	1,630.00	344.00	1,286.00-
742	REPLACEMENT EQUIPMENT	OBJECT	TOTAL	*	579.00	683.13	91.00	37.00	54.00-
751	NEW FURNITURE	OBJECT	TOTAL	*					
810	DUES AND FEES	OBJECT	TOTAL	*					
					5.00		5.00		
1100	REGULAR PROGRAMS-ITINERANTS	FUNCTION	TOTAL	*	419,512.00	403,042.39	465,568.00	498,865.00	33,297.00

FUNCTION 1200 SPECIAL PROGRAMS-REGIONAL CENTER

110	REGULAR SALARIES	OBJECT	TOTAL	*	21,200.00	16,060.65	27,788.00	40,800.00	13,012.00
120	TEMPORARY SALARIES	OBJECT	TOTAL	*		700.00	250.00	280.00	30.00
211	HEALTH INSURANCE	OBJECT	TOTAL	*	1,336.00	1,100.96	1,454.00	2,319.00	865.00
213	LIFE INSURANCE	OBJECT	TOTAL	*			45.00	30.00	15.00-
214	WORKER'S COMPENSATION	OBJECT	TOTAL	*	212.00	327.00	279.00	409.00	130.00
222	STATE RETIREMENT-TEACHERS	OBJECT	TOTAL	*	212.00	122.85	145.00	1,019.00	874.00
230	FICA	OBJECT	TOTAL	*	1,592.00	1,273.19	2,175.00	3,184.00	1,009.00
260	UNEMPLOYMENT COMPENSATION	OBJECT	TOTAL	*	70.00	48.00	195.00	140.00	55.00-

1-GENERAL FUND

EXPENSE ACCOUNT DESCRIPTION

		***** 1989-1990 *****	* 1990-1991 *	* 1991-1992 *	+/-
		BUDGET	BUDGET	BUDGET	
		ACTUAL			
FUNCTION 1420 RC SUMMER SCHOOL					
110 REGULAR SALARIES	OBJECT			1,358.00	1,358.00
214 WORKER'S COMPENSATION	OBJECT			15.00	15.00
230 FICA	OBJECT			106.00	106.00
260 UNEMPLOYMENT COMPENSATION	OBJECT			3.00	3.00
310 INSTRUCTION SERVICES	OBJECT	180.00			
320 INSTRUCTIONAL IMPROVEMENT SERVICES	OBJECT				
330 PUPIL SERVICES	OBJECT			1,420.00	1,420.00
569 OTHER TUITION	OBJECT				
1420 RC SUMMER SCHOOL	FUNCTION	180.00	2,902.00		2,902.00
FUNCTION 2125 RECORD MAINTENANCE					
360 DATA PROCESSING SERVICES	OBJECT	191.10	200.00	200.00	
610 SUPPLIES	OBJECT	220.16	400.00	300.00	100.00-
2125 RECORD MAINTENANCE	FUNCTION	411.26	600.00	500.00	100.00-
FUNCTION 2130 HEALTH SERVICES					
110 REGULAR SALARIES	OBJECT	3,969.00	4,209.00	4,315.00	106.00
213 LIFE INSURANCE	OBJECT		15.00	15.00	
214 WORKER'S COMPENSATION	OBJECT	40.00	43.00	44.00	1.00
230 FICA	OBJECT	298.00	327.00	335.00	8.00
260 UNEMPLOYMENT COMPENSATION	OBJECT	40.00	43.00	44.00	1.00
330 PUPIL SERVICES	OBJECT	630.00	530.00	400.00	130.00-
610 SUPPLIES	OBJECT	100.00	100.00	100.00	
2130 HEALTH SERVICES	FUNCTION	5,077.00	5,267.00	5,253.00	14.00-
FUNCTION 2150 SPEECH AND AUDIOLOGY					
310 INSTRUCTION SERVICES	OBJECT		8,417.00	12,586.00	4,169.00

1-GENERAL FUND

EXPENSE ACCOUNT	DESCRIPTION	***** 1989-1990 ***** BUDGET	***** ACTUAL	* 1990-1991 * BUDGET	* 1991-1992 * BUDGET	+/-
FUNCTION 2150 SPEECH AND AUDIOLOGY	CONTINUED					
2150 SPEECH AND AUDIOLOGY	FUNCTION TOTAL			8,417.00	12,586.00	4,169.00
FUNCTION 2159 SPEECH-SUMMER SCHOOL						
310 INSTRUCTION SERVICES	OBJECT TOTAL				2,320.00	2,320.00
2159 SPEECH-SUMMER SCHOOL	FUNCTION TOTAL				2,320.00	2,320.00
FUNCTION 2190 OTHER SUPPORT SERVICES-PUPILS						
310 INSTRUCTION SERVICES	OBJECT TOTAL		534.75	150.00	150.00	
890 MISCELLANEOUS	OBJECT TOTAL				400.00	400.00
2190 OTHER SUPPORT SERVICES-PUPILS	FUNCTION TOTAL		534.75	150.00	550.00	400.00
FUNCTION 2212 INSTRUCTION/CURRICULUM DEVELOPMENT						
320 INSTRUCTIONAL IMPROVEMENT SERVICES	OBJECT TOTAL				300.00	300.00
2212 INSTRUCTION/CURRICULUM DEVELOPMENT	FUNCTION TOTAL				300.00	300.00
FUNCTION 2213 INST STAFF TRAINING						
270 PROFESSIONAL GROWTH	OBJECT TOTAL	750.00	1,359.00	2,000.00	2,000.00	
610 SUPPLIES	OBJECT TOTAL		.01			
2213 INST STAFF TRAINING	FUNCTION TOTAL	750.00	1,359.01	2,000.00	2,000.00	
FUNCTION 2221 EDUCATIONAL MEDIA SUPERVISION						
110 REGULAR SALARIES	OBJECT TOTAL			2,079.00	1,956.00	123.00--
120 TEMPORARY SALARIES	OBJECT TOTAL					

1-GENERAL FUND

EXPENSE ACCOUNT	DESCRIPTION	***** 1989-1990 ***** BUDGET	ACTUAL	* 1990-1991 * BUDGET	* 1991-1992 * BUDGET	+/-
FUNCTION 2221 EDUCATIONAL MEDIA SUPERVISION CONTINUED						
214 WORKER'S COMPENSATION	OBJECT			21.00	20.00	1.00-
230 FICA	OBJECT			162.00	152.00	10.00-
260 UNEMPLOYMENT COMPENSATION	OBJECT			21.00		21.00-
390 OTHER PURCHASED PROF SERVICES	OBJECT		520.00			
2221 EDUCATIONAL MEDIA SUPERVISION	FUNCTION		520.00	2,283.00	2,128.00	155.00-
FUNCTION 2222 SCHOOL LIBRARY						
610 SUPPLIES	OBJECT			100.00	100.00	
630 BOOKS	OBJECT	53.00	29.65	1,000.00	1,000.00	
751 NEW FURNITURE	OBJECT	1,480.00	1,646.23			
2222 SCHOOL LIBRARY	FUNCTION	1,533.00	1,675.88	1,100.00	1,100.00	
FUNCTION 2223 AUDIOVISUAL						
440 REPAIRS AND MAINTENANCE	OBJECT	350.00	238.28	350.00		350.00-
453 RENTAL OF FILMS	OBJECT	350.00	388.32	100.00		100.00-
610 SUPPLIES	OBJECT		3.82	100.00		100.00-
741 ADDITIONAL EQUIPMENT	OBJECT		3.46	300.00		300.00-
2223 AUDIOVISUAL	FUNCTION	700.00	633.88	850.00		850.00-
FUNCTION 2311 SCHOOL BOARD						
110 REGULAR SALARIES	OBJECT	450.00	450.00	450.00	450.00	
214 WORKER'S COMPENSATION	OBJECT		9.00	5.00	5.00	
230 FICA	OBJECT		1.45	9.00	6.00	3.00-
522 LIABILITY INSURANCE	OBJECT	34.00	1,232.16	2,500.00	2,000.00	500.00-
532 POSTAGE	OBJECT	2,500.00		100.00		100.00-
540 ADVERTISING	OBJECT	100.00	217.25	400.00	300.00	100.00-

DESCRIPTION	DATE	AMOUNT	REMARKS
...

***** 1989-1990 *****

* 1990-1991 *
BUDGET* 1991-1992 *
BUDGET

+/ -

FUNCTION 231.1 SCHOOL BOARD

CONTINUED

OBJECT	TOTAL	*	150.00		
550 PRINTING		*			
610 SUPPLIES		*			
630 BOOKS		*		19.39	
810 DUES AND FEES		*			100.00
890 MISCELLANEOUS		*			
	TOTAL	*	973.00	973.00	1,033.00
	TOTAL	*		412.06	
2311 SCHOOL, BOARD		*			
	TOTAL	*	4,707.00	3,314.23	
	FUNCTION				
				4,537.00	3,894.00
					643.00

FUNCTION 2312 CLERK OF THE BOARD

390 OTHER PURCHASED PROF SERVICES	OBJECT	TOTAL	*	100.00	100.00	100.00

						100.00
2312 CLERK OF THE BOARD	FUNCTION	TOTAL	*	100.00	100.00	100.00

						100.00

FUNCTION 2313 DISTRICT TREASURER

1110	REGULAR SALARIES		*	496.00	496.00	496.00	496.00
2114	WORKER'S COMPENSATION	OBJECT TOTAL	*	5.00	9.00	5.00	7.00
230	FICA	OBJECT TOTAL	*		7.20	8.00	9.00
523	FIDELITY BOND PREMIUMS	OBJECT TOTAL	*	150.00	100.00	100.00	100.00
532	POSTAGE	OBJECT TOTAL	*	150.00	137.50	150.00	180.00
1610	SUPPLIES	OBJECT TOTAL	*	50.00		50.00	350.00
890	MISCELLANEOUS	OBJECT TOTAL	*		944.39		
				-----	-----	-----	-----
2313	DISTRICT TREASURER	FUNCTION TOTAL	*	851.00	1,644.09	809.00	1,142.00
				-----	-----	-----	-----
							333.00

FUNCTION 2314 ELECTIONS AND DISTRICT MEETINGS

110	REGULAR SALARIES	OBJECT	TOTAL	*	20.00	20.00	20.00
230	FICA	OBJECT	TOTAL	*	.15		
390	OTHER PURCHASED PROF SERVICES	OBJECT	TOTAL	*	200.00	100.00	100.00
540	ADVERTISING	OBJECT	TOTAL	*	100.00	200.00	200.00
					133.00		

1-GENERAL FUND

EXPENSE ACCOUNT	DESCRIPTION	***** 1989-1990 ***** BUDGET	ACTUAL	* 1990-1991 * BUDGET	* 1991-1992 * BUDGET	+/-
FUNCTION 2314 ELECTIONS AND DISTRICT MEETINGS CONTINUED						
550 PRINTING	OBJECT TOTAL *	100.00	50.00	100.00	100.00	
2314 ELECTIONS AND DISTRICT MEETINGS	FUNCTION TOTAL *	400.00	248.75	420.00	420.00	
FUNCTION 2315 LEGAL						
380 BOARD OF EDUCATION SERVICES	OBJECT TOTAL *	2,000.00	108.50	1,000.00	1,000.00	
2315 LEGAL	FUNCTION TOTAL *	2,000.00	108.50	1,000.00	1,000.00	
FUNCTION 2317 AUDIT						
390 OTHER PURCHASED PROF SERVICES	OBJECT TOTAL *	1,650.00	1,600.00	1,780.00	1,850.00	70.00
2317 AUDIT	FUNCTION TOTAL *	1,650.00	1,600.00	1,780.00	1,850.00	70.00
FUNCTION 2321 OFFICE OF SUPERINTENDENT						
351 SAU SERVICES	OBJECT TOTAL *	25,748.00	25,442.60	29,657.00	31,824.00	2,167.00
2321 OFFICE OF SUPERINTENDENT	FUNCTION TOTAL *	25,748.00	25,442.60	29,657.00	31,824.00	2,167.00
FUNCTION 2330 SPECIAL AREA ADM SERVICES						
359 OTHER MANAGEMENT SERVICES	OBJECT TOTAL *	8,000.00	8,000.00	1,680.00	1,654.00	26.00-
2330 SPECIAL AREA ADM SERVICES	FUNCTION TOTAL *	8,000.00	8,000.00	1,680.00	1,654.00	26.00-
FUNCTION 2390 OTHER SUPPORT SERV-GEN ADM						
870 CONTINGENCY	OBJECT TOTAL *	500.00		500.00		500.00-
2390 OTHER SUPPORT SERV-GEN ADM	FUNCTION TOTAL *	500.00		500.00		500.00-

[illegible]

EXPENSE ACCOUNT	DESCRIPTION		BUDGET	ACTUAL	* 1990-1991 *	* 1991-1992 *	+/-
FUNCTION 2410 OFFICE OF THE PRINCIPAL							
110 REGULAR SALARIES	OBJECT	*	8,462.00	9,137.15	9,214.00	25,344.00	16,130.00
120 TEMPORARY SALARIES	OBJECT	*					
211 HEALTH INSURANCE	OBJECT	*			727.00	773.00	46.00
213 LIFE INSURANCE	OBJECT	*			15.00	23.00	8.00
214 WORKER'S COMPENSATION	OBJECT	*	85.00	176.00	93.00	254.00	161.00
222 STATE RETIREMENT-TEACHERS	OBJECT	*				789.00	789.00
230 FICA	OBJECT	*	635.00	693.90	714.00	1,965.00	1,251.00
260 UNEMPLOYMENT COMPENSATION	OBJECT	*		32.00	70.00	70.00	
270 PROFESSIONAL GROWTH	OBJECT	*					
531 TELEPHONE	OBJECT	*	600.00	1,446.74	1,100.00	300.00	300.00
532 POSTAGE	OBJECT	*	125.00	192.02	125.00	1,200.00	100.00
550 PRINTING	OBJECT	*	80.00	79.30	150.00	150.00	25.00
580 STAFF TRAVEL	OBJECT	*	170.00	357.46	150.00	50.00	100.00-
610 SUPPLIES	OBJECT	*	240.00	741.66	250.00	250.00	
630 BOOKS	OBJECT	*		20.66	500.00	600.00	100.00
741 ADDITIONAL EQUIPMENT	OBJECT	*		89.99			
810 DUES AND FEES	OBJECT	*	145.00	285.00	275.00	350.00	75.00
2410 OFFICE OF THE PRINCIPAL	FUNCTION	*	10,542.00	13,251.88	13,233.00	32,118.00	18,885.00

FUNCTION 2490 OTHER SUPPORT SERVICES-ADMIN

310 INSTRUCTION SERVICES	OBJECT	TOTAL	*	500.00	789.00
2490 OTHER SUPPORT SERVICES-ADMIN	FUNCTION	TOTAL	*	500.00	789.00
FUNCTION 2520 FISCAL SERVICES					
360 DATA PROCESSING SERVICES	OBJECT	TOTAL	*	3,525.00	3,525.00
2520 FISCAL SERVICES	FUNCTION	TOTAL	*	3,525.00	3,525.00

1-GENERAL FUND

EXPENSE ACCOUNT

DESCRIPTION

***** 1989-1990 *****
BUDGET

* 1990-1991 *
BUDGET

* 1991-1992 *
BUDGET

+/-

FUNCTION 2542 OPERATION OF BUILDINGS

110	REGULAR SALARIES	TOTAL	*	12,500.00	9,295.50	13,981.00	751.00
120	TEMPORARY SALARIES	OBJECT	*			200.00	
130	OVERTIME SALARIES	TOTAL	*				
211	HEALTH INSURANCE	OBJECT	*				
213	LIFE INSURANCE	TOTAL	*				
214	WORKER'S COMPENSATION	OBJECT	*			1,546.00	1,546.00
230	FICA	TOTAL	*			15.00	15.00-
260	UNEMPLOYMENT COMPENSATION	OBJECT	*	162.00	179.00	568.00	433.00
390	OTHER PURCHASED PROF SERVICES	TOTAL	*	939.00	705.05	1,100.00	59.00
420	WATER & SEWER	OBJECT	*	70.00	32.00	134.00	64.00-
431	DISPOSAL SERVICES	TOTAL	*		34.12		
440	REPAIRS AND MAINTENANCE	OBJECT	*	400.00	180.00	100.00	80.00
521	PROPERTY INSURANCE	TOTAL	*	2,000.00	1,081.00	600.00	
610	SUPPLIES	OBJECT	*	6,675.00	3,767.90	2,250.00	
652	ELECTRICITY	TOTAL	*	2,000.00	6,211.00	7,500.00	2,500.00-
653	FUEL OIL	OBJECT	*	4,000.00	2,256.53	2,000.00	
657	BOTTLED GAS	TOTAL	*	5,000.00	7,178.07	6,000.00	2,000.00
741	ADDITIONAL EQUIPMENT	OBJECT	*	500.00	10,513.42	8,000.00	2,750.00
		TOTAL	*		347.66	500.00	
		TOTAL	*		114.75		
		FUNCTION	*	34,246.00	41,896.00	42,010.00	5,040.00

FUNCTION 2543 CARE AND UPKEEP OF GROUNDS

FUNCTION 2543 CARE AND UPKEEP OF GROUNDS

432	SNOW PLOWING	OBJECT	*		120.00	400.00	
440	REPAIRS AND MAINTENANCE	OBJECT	*		4,612.91	100.00	100.00-
448	MOWING	TOTAL	*			400.00	
741	ADDITIONAL EQUIPMENT	OBJECT	*		1,626.80	400.00	300.00
2543	CARE AND UPKEEP OF GROUNDS	FUNCTION	*		6,359.71	1,200.00	200.00

FUNCTION 2544 CARE AND UPKEEP OF EQUIPMENT

440 REPAIRS AND MAINTENANCE

440	REPAIRS AND MAINTENANCE	OBJECT	*		519.82		
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1-GENERAL FUND

EXPENSE ACCOUNT	DESCRIPTION	***** 1989-1990 ***** BUDGET	ACTUAL	* 1990-1991 * BUDGET	* 1991-1992 * BUDGET
CONTINUED					
FUNCTION 2544 CARE AND UPKEEP OF EQUIPMENT					
442 MAINTENANCE CONTRACTS	OBJECT TOTAL *			1,162.00	596.00
2544 CARE AND UPKEEP OF EQUIPMENT	FUNCTION TOTAL *		519.82	1,162.00	596.00
566.00-					566.00-
FUNCTION 2552 TRANSPORTATION TO AND FROM SCHOOL					
513 PUPIL TRANS-OTHER ORGANIZATIONS	OBJECT TOTAL *	38,500.00	49,890.75	46,415.00	54,651.00
8,236.00					8,236.00
2552 TRANSPORTATION TO AND FROM SCHOOL	FUNCTION TOTAL *	38,500.00	49,890.75	46,415.00	54,651.00
FUNCTION 2553 HANDICAPPED TRANSPORTATION					
513 PUPIL TRANS-OTHER ORGANIZATIONS	OBJECT TOTAL *		9.60	3,605.00	5,646.00
2,041.00					2,041.00
2553 HANDICAPPED TRANSPORTATION	FUNCTION TOTAL *		9.60	3,605.00	5,646.00
2,041.00					2,041.00
FUNCTION 2554 TRANSPORTATION-FIELD TRIPS					
513 PUPIL TRANS-OTHER ORGANIZATIONS	OBJECT TOTAL *	800.00	1,158.90	800.00	800.00
2554 TRANSPORTATION-FIELD TRIPS	FUNCTION TOTAL *	800.00	1,158.90	800.00	800.00
FUNCTION 2645 STAFF SERVICES-HEALTH					
340 STAFF SERVICES	OBJECT TOTAL *	100.00	61.00	100.00	100.00
2645 STAFF SERVICES-HEALTH	FUNCTION TOTAL *	100.00	61.00	100.00	100.00
FUNCTION 2649 STAFF SERVICES-OTHER					
226 ACCRUED LIABILITY-TEACHERS	OBJECT TOTAL *		106.92	107.00	116.00
9.00					9.00
2649 STAFF SERVICES-OTHER	FUNCTION TOTAL *		106.92	107.00	116.00
9.00					9.00

1-GENERAL FUND

EXPENSE ACCOUNT	DESCRIPTION		***** 1989-1990 ***** BUDGET	ACTUAL	* 1990-1991 * BUDGET	* 1991-1992 * BUDGET	+/-
FUNCTION 2900 OTHER SUPPORT SERVICES							
214 WORKER'S COMPENSATION	OBJECT	TOTAL	*				
260 UNEMPLOYMENT COMPENSATION	OBJECT	TOTAL	*				
2900 OTHER SUPPORT SERVICES	FUNCTION	TOTAL	*				
FUNCTION 4600 BUILDING IMPROVEMENTS							
460 CONSTRUCTION SERVICES	OBJECT	TOTAL	*	865.19			
4600 BUILDING IMPROVEMENTS	FUNCTION	TOTAL	*	865.19			
FUNCTION 5100 DEBT SERVICE							
830 REDEMPTION OF PRINCIPAL	OBJECT	TOTAL	*	20,000.00	20,000.00	20,000.00	
841 INTEREST ON BONDS	OBJECT	TOTAL	*	61,795.00	60,410.00	59,025.00	1,385.00-
890 MISCELLANEOUS	OBJECT	TOTAL	*				
5100 DEBT SERVICE	FUNCTION	TOTAL	*	81,795.00	80,410.00	79,025.00	1,385.00-
FUNCTION 5240 TRANSFER TO SCHOOL LUNCH FUND							
880 FUND TRANSFER	OBJECT	TOTAL	*	9,500.00			
5240 TRANSFER TO SCHOOL LUNCH FUND	FUNCTION	TOTAL	*	9,500.00			
1 GENERAL FUND	FUND	TOTAL	**	701,554.85	760,322.00	858,141.00	97,819.00

2- FEDERAL AND SPECIAL PROJECTS FUND

EXPENSE ACCOUNT	DESCRIPTION	***** 1989-1990 ***** BUDGET	* 1990-1991 * BUDGET	* 1991-1992 * BUDGET	+/-
FUNCTION 1100 REGULAR PROGRAMS-ITINERANTS					
610 SUPPLIES	OBJECT TOTAL *	-----	-----	-----	-----
1100 REGULAR PROGRAMS-ITINERANTS	FUNCTION TOTAL *	-----	-----	-----	-----
FUNCTION 2222 SCHOOL LIBRARY					
630 BOOKS	OBJECT TOTAL *	-----	-----	-----	-----
		2,041.06			
2222 SCHOOL LIBRARY	FUNCTION TOTAL *	-----	-----	-----	-----
		2,041.06			
FUNCTION 2223 AUDIOVISUAL					
610 SUPPLIES	OBJECT TOTAL *	-----	-----	-----	-----
		485.50			
741 ADDITIONAL EQUIPMENT	OBJECT TOTAL *	-----	-----	-----	-----
		290.00			
2223 AUDIOVISUAL	FUNCTION TOTAL *	-----	-----	-----	-----
		775.50			
2 FEDERAL AND SPECIAL PROJECTS FUND	FUND TOTAL **	-----	-----	-----	-----
		2,816.56			

3-CAPITAL PROJECTS

EXPENSE ACCOUNT DESCRIPTION

***** 1989-1990 *****
BUDGET

* 1990-1991 *
BUDGET

* 1991-1992 *
BUDGET

+/-

FUNCTION 4600 BUILDING IMPROVEMENTS

EXPENSE ACCOUNT	DESCRIPTION	***** 1989-1990 ***** BUDGET	* 1990-1991 * BUDGET	* 1991-1992 * BUDGET	+/-
460 CONSTRUCTION SERVICES	OBJECT TOTAL *	98,946.32			
741 ADDITIONAL EQUIPMENT	OBJECT TOTAL *	8,901.66			
4600 BUILDING IMPROVEMENTS	FUNCTION TOTAL *	107,847.98			
3 CAPITAL PROJECTS	FUND TOTAL **	107,847.98			

4-SCHOOL LUNCH FUND

EXPENSE ACCOUNT DESCRIPTION ***** 1989-1990 ***** * 1990-1991 * * 1991-1992 * +/-

DESCRIPTION

***** 1989-1990 *****
BUDGET ACTUAL

* 1990-1991 * * 1991-1992 *

+/-

FUNCTION 2560 SCHOOL LUNCH

110	REGULAR SALARIES	OBJECT	TOTAL	*	11,193.00	11,349.80	12,308.00	12,764.00	456.00
120	TEMPORARY SALARIES	OBJECT	TOTAL	*	300.00		300.00	300.00	
211	HEALTH INSURANCE	OBJECT	TOTAL	*				773.00	773.00
213	LIFE INSURANCE	OBJECT	TOTAL	*			30.00	30.00	
214	WORKER'S COMPENSATION	OBJECT	TOTAL	*	336.00	219.00	126.00	523.00	397.00
221	STATE RETIREMENT-NON TEACHERS	OBJECT	TOTAL	*					
230	FICA	OBJECT	TOTAL	*	841.00	861.68	978.00	1,013.00	35.00
260	UNEMPLOYMENT COMPENSATION	OBJECT	TOTAL	*	91.00	40.00	126.00	105.00	21.00-
440	REPAIRS AND MAINTENANCE	OBJECT	TOTAL	*					
580	STAFF TRAVEL	OBJECT	TOTAL	*	200.00		200.00		200.00-
610	SUPPLIES	OBJECT	TOTAL	*	250.00	246.89	450.00	450.00	
620	FOOD	OBJECT	TOTAL	*	4,400.00	4,162.18	4,800.00	7,000.00	2,200.00
741	ADDITIONAL EQUIPMENT	OBJECT	TOTAL	*		90.02			
810	DUES AND FEES	OBJECT	TOTAL	*	30.00		36.00	36.00	
2560	SCHOOL LUNCH	FUNCTION	TOTAL	*	17,641.00	16,969.57	19,354.00	22,994.00	3,640.00
4	SCHOOL LUNCH FUND	FUND	TOTAL	**	17,641.00	16,969.57	19,354.00	22,994.00	3,640.00

DISTRICT TOTAL ****

881,135.00

779,676.00

829,188.96

708,796.00

101,459.00

$$\begin{array}{r} 881,135 \\ 851,135 \\ \hline 301 \end{array}$$

BALANCE SHEET
June 30, 1990

ASSETS

Current Assets

Account No.

General

Food Service

100 Cash

\$10,172.49

\$5,725.64

140 Intergovernmental Receivables

13,487.42

725.00

TOTAL ASSETS

\$23,659.91

\$6,450.64

LIABILITIES AND FUND EQUITY

Current Liabilities

410 Intergovernmental Payables

\$ 57.99

\$

420 Other Payables

9,000.47

470 Payroll Deductions & Withholdings

1,041.21

TOTAL LIABILITIES

\$10,099.67

\$

Fund Equity

753 Reserve for Encumbrances

\$ 8,364.71

\$

760 Reserve for Special Purposes

6,450.64

770 Unreserved Fund Balance

5,195.53

TOTAL FUND EQUITY

\$13,560.24

\$6,450.64

TOTAL LIABILITIES AND FUND EQUITY

\$23,659.91

\$6,450.64

STATEMENT OF REVENUES
For the Fiscal Year Ending June 30, 1990

<u>DESCRIPTION</u>	<u>General</u>	<u>Food Service</u>
<u>Revenue from Local Sources</u>		
<u>Account No. 1000</u>		
1121 Current Appropriation	\$603,183.00	
TOTAL TAXES	\$603,183.00	
1500 Earnings on Investments	\$ 3,394.33	\$ 99.48
1600 Food Service		7,357.75
TOTAL OTHER REVENUE FROM LOCAL SOURCES	\$ 3,394.33	\$ 7,457.23
TOTAL LOCAL REVENUE	\$606,577.33	\$ 7,457.23
<u>REVENUE FROM STATE SOURCES</u>		
<u>Unrestricted Grants-In-Aid</u>		
3110 Foundation Aid	\$ 74,974.02	
<u>Restricted Grants-In-Aid</u>		
3210 School Building Aid	\$ 6,000.00	
3221 Tuition	5,853.22	
3222 Transportation	612.00	
3240 Catastrophic Aid	256.42	
3270 Child Nutrition		\$ 501.00
Total Restricted Grants-In-Aid	\$ 12,721.64	\$ 501.00
TOTAL REVENUE FROM STATE SOURCES	\$ 87,695.66	\$ 501.00
<u>REVENUE FROM FEDERAL SOURCES</u>		
<u>Restricted Grants-In-Aid from the</u>		
<u>Federal Government Through the State</u>		
4460 Child Nutrition Programs		\$ 2,939.00
Total Restricted Grants-In-Aid from the Federal Government		\$ 2,939.00
<u>Grants-In-Aid from the Federal</u>		
<u>Government through Other</u>		
<u>Intermediate Agencies</u>		
TOTAL REVENUE FROM FEDERAL SOURCES		\$ 2,939.00
<u>Fund Transfers</u>		
5210 Transfer From General Fund		\$ 9,500.00
TOTAL OTHER SOURCES		\$ 9,500.00
TOTAL REVENUE	\$694,272.99	\$20,397.23

GENERAL FUND: STATEMENT OF EXPENDITURES — ELEMENTARY
For the Year Ended June 30, 1990

		School District						Bath
Function	Acct. No.	(1) 100 Salaries	(2) 200 Employee Benefits	(3) 300, 400, 500 Purchased Services	(4) 600 Supplies	(5) 700 Property	(6) 800 Other	(7) Total
Instruction	1000							
1. Regular Education Programs	1100	156,975 98	20,408 14	18,698 48	14,822 39	4,667 76	5 00	215,577 75
2. Special Education Programs	1200	16,760 65	2,872 00	9,921 00	721 77	638 86		30,914 28
3. Vocational Education Programs	1300							
4. Other Instructional Programs	1400			180 00				180 00
Supporting Services	2000							
Pupils	2100							
5. Attendance and Social Work	2110							
6. Guidance	2120			191 10	220 16			411 26
7. Health	2130			320 00	56 45			4,896 46
8. Psychological	2140	4,114 73	405 28					
9. Speech Pathology & Audiology	2150							
10. Other Pupils	2190			534 75				534 75
Instructional	2200							
11. Improvement of Instruction	2210		1,359 00		01			1,359 01
12. Educational Media	2220			1,146 60	1,679 70	3 46		2,829 76
13. Other Instructional Staff	2290							
General Administration	2300							
14. School Board	2310	647 22	17 89	2,540 28	14 37		2,000 06	5,219 82
15. Office of the Superintendent	2320			17,046 54				17,046 54
16. Special Area Administration	2330			5,360 00				5,360 00
17. Other General Administration	2390							
18. School Administration	2400	9,137 15	901 90	2,864 52	762 32	89 99	285 00	14,040 88
Business	2500							
19. Fiscal	2520			2,361 75				2,361 75
20. Operation & Maint. of Plant	2540	9,295 50	916 05	16,526 75	20,295 68	1,741 55		48,775 53
21. Pupil Transportation	2550			35,542 80				35,542 80
22. Centralized Internal Servs.	2570							
23. Other Business	2590							
24. Managerial	2600		106 92	61 00				167 92
25. Other Supporting Services	2900							
26. Total (Total of Lines 1 thru 25)		196,931 23	26,987 18	113,295 57	38,572 85	7,141 62	2,290 06	385,218 51

GENERAL FUND: STATEMENT OF EXPENDITURES — MIDDLE/JUNIOR HIGH
For the Year Ended June 30, 1990

School District Bath

Function	Acct. No.	(1) 100 Salaries	(2) 200 Employee Benefits	(3) 300, 400, 500 Purchased Services	(4) 600 Supplies	(5) 700 Property	(6) 800 Other	(7) Total
Instruction	1000							
1. Regular Education Programs	1100			80,377 54				80,377 54
2. Special Education Programs	1200							
3. Vocational Education Programs	1300							
4. Other Instructional Programs	1400							
Supporting Services	2000							
Pupils	2100							
5. Attendance and Social Work	2110							
6. Guidance	2120							
7. Health	2130							
8. Psychological	2140							
9. Speech Pathology & Audiology	2150							
10. Other Pupils	2190							
Instructional	2200							
11. Improvement of Instruction	2210							
12. Educational Media	2220							
13. Other Instructional Staff	2290							
General Administration	2300							
14. School Board	2310	125 58	3 15	446 75	1 98		129 73	707 19
15. Office of the Superintendent	2320			3,307 54				3,307 54
16. Special Area Administration	2330			1,040 00				1,040 00
17. Other General Administration	2390							
18. School Administration	2400							
Business	2500							
19. Fiscal	2520			458 25				458 25
20. Operation of Maint. of Plant	2540							
21. Pupil Transportation	2550							
22. Centralized Internal Servs.	2570			5,871 45				5,871 45
23. Other Business	2590							
24. Managerial	2600							
25. Other Supporting Services	2900							
26. Total (Total of Lines 1 thru 25)		125 58	3 15	91,501 53	1 98		129 73	91,761 97

GENERAL FUND: STATEMENT OF EXPENDITURES — HIGH
For the Year Ended June 30, 1990

School District Bath

Function	Acct. No.	(1) 100 Salaries	(2) 200 Employee Benefits	(3) 300, 400, 500 Purchased Services	(4) 600 Supplies	(5) 700 Property	(6) 800 Other	(7) Total
Instruction	1000							
1. Regular Education Programs	1100			107,087 10				107,087 10
2. Special Education Programs	1200							
3. Vocational Education Programs	1300			7,200 00				7,200 00
4. Other Instructional Programs	1400							
Supporting Services	2000							
Pupils	2100							
5. Attendance and Social Work	2110							
6. Guidance	2120							
7. Health	2130							
8. Psychological	2140							
9. Speech Pathology & Audiology	2150							
10. Other Pupils	2190							
Instructional	2200							
11. Improvement of Instruction	2210							
12. Educational Media	2220							
13. Other Instructional Staff	2290							
General Administration	2300	193 20	5 76	688 98	3 04		199 58	1,088 56
14. School Board	2310			5,088 52				5,088 52
15. Office of the Superintendent	2320			1,600 00				1,600 00
16. Special Area Administration	2330							
17. Other General Administration	2390							
18. School Administration	2400							
Business	2500							
19. Fiscal	2520			705 00				705 00
20. Operation & Maint. of Plant	2540							
21. Pupil Transportation	2550			9,645 00				9,645 00
22. Centralized Internal Servs.	2570							
23. Other Business	2590							
24. Managerial	2600							
25. Other Supporting Services	2900							
26. Total (Total of Lines 1 thru 25)		193 20	5 76	132,012 60	3 04		199 58	132,414 18

GENERAL FUND: STATEMENT OF EXPENDITURES — DISTRICT WIDE
For the Year Ended June 30, 1990

School District Bath

Function	Acct. No.	(1) 100 Salaries	(2) 200 Employee Benefits	(3) 300, 400, 500 Purchased Services	(4) 600 Supplies	(5) 700 Property	(6) 800 Other	(7) Total
1. Adult/Continuing Education	1600							
2. Community Services	3000							
3. Facilities Acquisition and Construction	4000							
Other Outlays	5000							
4. Debt Service	5100							
Fund Transfers	5200							
5. Transfer to Special Revenue Funds	5220			865 19				865 19
6. Transfer to Capital Project Funds	5230							
7. Transfer to Food Service Fund	5240							
8. Transfer to Capital Reserve Fund	5250						9,500 00	9,500 00
9. Total District Wide (Total of Lines 1 thru 8)		197,250 01	26,996 09	865 19			91,295 00	92,160 19
10. Total General Fund*				337,674 89	38,577 87	7,141 62	93,914 37	701,554 85

- * Total of Page 7, Line 26; 8, Line 26; 9, Line 26; Line 9
- * Line 10, Column 7, must agree with Page 16, Line 17, Column 1

SPECIAL REVENUE FUNDS: STATEMENT OF EXPENDITURES — ELEMENTARY
For the Year Ended June 30, 1990

School District Bath								
Function	Acct. No.	(1) 100 Salaries	(2) 200 Employee Benefits	(3) 300, 400, 500 Purchased Services	(4) 600 Supplies	(5) 700 Property	(6) 800 Other	(7) Total
Instruction	1000							
1. Regular Education Programs	1100							
2. Special Education Programs	1200							
3. Vocational Education Programs	1300							
4. Other Instructional Programs	1400							
Supporting Services	2000							
Pupils	2100							
5. Attendance and Social Work	2110							
6. Guidance	2120							
7. Health	2130							
8. Psychological	2140							
9. Speech Pathology & Audiology	2150							
10. Other Pupils	2190							
Instructional	2200							
11. Improvement of Instruction	2210							
12. Educational Media	2220							
13. Other Instructional Staff	2290							
General Administration	2300				2,526 56	290 00		2,816 56
14. School Board	2310							
15. Office of the Superintendent	2320							
16. Special Area Administration	2330							
17. Other General Administration	2390							
18. School Administration	2400							
Business	2500							
19. Fiscal	2520							
20. Operation & Maint. of Plant	2540							
21. Pupil Transportation	2550							
22. Centralized Internal Servs.	2570							
23. Other Business	2590							
24. Managerial	2600							
25. Other Supporting Services	2900				2,526 56	290 00		2,816 56
26. Total (Total of Lines 1 thru 25)								

SPECIAL REVENUE FUNDS: STATEMENT OF EXPENDITURES — DISTRICT WIDE
For the Year Ended June 30, 1990

School District Bath

Function	Acct. No.	(1) 100 Salaries	(2) 200 Employee Benefits	(3) 300, 400, 500 Purchased Services	(4) 600 Supplies	(5) 700 Property	(6) 800 Other	(7) Total
1. Adult/Continuing Education	1600							
2. Community Services	3000							
3. Transfer to General Fund	5210							
4. Total District Wide (Total of Lines 1 and 2)								
5. Total Special Revenue Funds*					2,526 56	290 00		2,816 56

- * Total of Page 11, Line 26; 12, Line 26; 13, Line 26; Line 4
- * Line 5, Column 7, must agree with Page 16, Line 17, Column 2

CAPITAL PROJECTS FUND — DISTRICT WIDE
Statement of Expenditures for the Year Ended June 30, 1990

School District Bath

Function	Acct. No.	(1) 100 Salaries	(2) 200 Employee Benefits	(3) 300, 400, 500 Purchased Services	(4) 600 Supplies	(5) 700 Property	(6) 800 Other	(7) Total
1. Facilities Acquisition and Construction	4000			98,946 32		8,901 66		107,847 98
2. Total Capital Projects Fund*				98,946 32		8,901 66		107,847 98

* Line 2, Column 7, must agree with Page 16, Line 17, Column 3

FOOD SERVICE FUND
Statement of Expenditures for the Year Ended June 30, 1990

Function/Instructional Organization	Acct. No.	(1) 100 Salaries	(2) 200 Employee Benefits	(3) 300, 400, 500 Purchased Services	(4) 600 Supplies	(5) 700 Property	(6) 800 Other	(7) Total
Supporting Services	2000							
Business	2500							
Food Service	2560							
3. Elementary		11,349 80	1,120 68		4,409 07	90 02		16,969 57
4. Middle/Jr. High								
5. High								
6. Total Food Service Fund (Lines 3 thru 5)*		11,349 80	1,120 68		4,409 07	90 02		16,969 57

* Line 6, Column 7, must agree with Page 16, Line 17, Column 4

CAPITAL RESERVE FUND — DISTRICT WIDE
Statement of Expenditures for the Year Ended June 30, 1990

Function	Acct. No.	(1) 100 Salaries	(2) 200 Employee Benefits	(3) 300, 400, 500 Purchased Services	(4) 600 Supplies	(5) 700 Property	(6) 800 Other	(7) Total
Fund Transfers	5200							
7. Transfers to General Fund	5210							
8. Total Capital Reserve Fund*								

* Line 8, Column 7, must agree with Page 16, Line 17, Column 5

ALL FUNDS: SUPPLEMENTARY EXPENDITURE INFORMATION
For the Year Ended June 30, 1990

School District Bath

Description	Function	Object	(1) Elementary	(2) Middle/Jr. High	(3) High	(4) Total
1. Special Education Services (See Note Below)	ALL	ALL	31,103.88			31,103.88
2. Tuition to LEA's within New Hampshire	ALL	561	8,415.00	80,377.54	107,087.10	195,879.64
3. Tuition to LEA's outside New Hampshire	ALL	562			7,200.00	7,200.00
4. Tuition to Public Academics (Pinkerton & Coe-Brown Only)	ALL	563				
5. Other Tuition	ALL	569				
6. Land	ALL*	710				
7. Land Improvements	ALL*	720				
8. Buildings	ALL*	730				
9. Additional Equipment	ALL*	741	6,838.51			6,838.51
10. Additional Equipment - Furniture and Fixtures	ALL*	751				
11. Additional Equipment - Vehicles	ALL*	761				
12. Summer School	1420	ALL	180.00			180.00

*Include all functions except 4000

The above information must be reported to the New Hampshire Department of Education. Do not leave blank.
This information must be included on Pages 7 thru 15.

STATEMENT OF ANALYSIS OF CHANGES IN FUND EQUITY
For the Year Ended June 30, 1990

Description	(1) General	(2) Special Revenue	(3) Capital Projects	(4) Food Service	(5) Capital Reserve
13. Fund Equity, July 1, 1989	21,007.98	0.00	105,923.15	3,022.98	
Additions:					
14. Revenue*	694,272.99	2,816.56	1,924.83	20,397.23	
15. Other Additions**					
16. Total Additions (Lines 14 and 15)	694,272.99	2,816.56	1,924.83	20,397.23	
Deletions:					
17. Expenditures***	701,554.85	2,816.56	107,847.98	16,969.57	
18. Other Deletions**	160.88				
19. Total Deletions (Lines 17 and 18)	701,715.73	2,816.56	107,847.98	16,969.57	
20. Fund Equity, June 30, 1990**** (Lines 13 and 16 less 19)	13,560.24	0.00	0.00	6,450.64	

SCHEDULE OF BONDS AND NOTES
June 30, 1990

Project Name	Bath Village		School District		Bath		Total
	School						
1. Bonds/Notes Outstanding, July 1, 1989	850,000	00					850,000 00
2. Add Bonds/Notes Issued During Year,*							
3. Less Bonds/Notes Retired During Year	20,000	00					20,000 00
4. Bonds/Notes Outstanding, June 30, 1990 (Lines 1 & 2 less 3)	830,000	00					830,000 00

* Must agree with Page 6, Line 80, Column 3

ITEMIZATION OF RECEIVABLES: June 30, 1990

School District Bath

Balance Sheet Account Number	Date Received**	Receivable Due From	Revenue Account Credited	Amount*
1-140		SAU #23	1100-110etc	771 42
1-140		SAU #23	1200-110etc	10,826 00
1-140		State of N.H.	3221	1,890 00
4-140		State of N.H.	3260,4460	725 00
Total				14,212 42

* Total must agree with Page 1, Lines 5 and 6.

** Complete if received prior to filing this report.

ITEMIZATION OF PAYABLES: June 30, 1990

3-421 Balance Sheet Account Number	8311 Purchase Order #	Date of Purchase Order	Date Paid**	HP Cummings Vendor	4600-460 Expenditure Account Charged	2,165 81 Amount*
1-410	8418			SAU #23	2311-890	57 99
1-421	6533			Harcourt	1100-630	1,035 02
1-421	6534			Harcourt	1100-630	795 04
1-421	6532			Harcourt	1100-630	895 76
1-421				Simon & Schuster	2222-630	57 62
1-421	6539			Sears	2543-741	1,229 00
1-421	8311			Cummings Const.	4600-460	834 19
1-421	8411			Monroe Clinic	2130-330	320 00
1-421	8412			Louise Nelson	2221-390	520 00
1-421	8413			Clough Trans.	2552-513	2,065 00
1-421	8414			Gary's Fuels	2542-653	620 00
1-421	8415			Marjorie Lane	2213-270	216 00
1-421	8416			Royal Electric	2542-440	140 84
1-421	8417			Cottage Hospital	1200-330	272 00
Total	8-410			State of N.H.	302-4490	82 44

* Total must agree with Page 1, Lines 15, 16 and 17.

** Complete if prior to filing this report.

TOTAL 11,306.71

ITEMIZATION OF OUTSTANDING ENCUMBRANCES: June 30, 1990

Purchase Order	Date of Purchase Order	Date Paid**	Vendor	Expenditure Account Charged	Amount*
6533			Harcourt	1100-630	40 99
6534			Harcourt	1100-630	51 03
6543			Harcourt	1100-630	1,175 25
6544			Scott Foresman	1100-630	186 59
6542			Scott Foresman	1100-630	623 30
6536			TV Guy	1100-741	698 20
6537			Pilgrim Furniture	1100-741	880 00
6538			Miracle Recreation	1100-741	1,196 69
6540			Sportime	1100-741	307 90
6541			Beckley-Cardv	1100-741	744 96
6445			MCA Home Video	2130-610	22 94
6531			Falvey Nat'l Health Care	2130-610	54 86
Total	6535		Perma Bound	2222-630	158 43
		#6536	Alfred's Plumbing	2542-741	882 00
		#6537	Royal Electric	2542-741	300 00
		#6538	HP Cummings	4600-460	1,200 00
					8,523.14

* Total must agree with Page 1, Line 26.

** Complete if paid prior to filing of this report.

REPORT OF SCHOOL DISTRICT TREASURER
For the Fiscal Year
July 1, 1989 to June 30, 1990

SUMMARY

Cash on Hand July 1, 1989		\$128,126.83
Current Appropriation	\$603,183.00	
Revenue from State Sources	87,729.44	
Revenue from Federal Sources	3,047.00	
Received as income from Trust Funds	228.85	
Received from all Other Sources	<u>26,844.11</u>	
TOTAL RECEIPTS		<u>\$721,032.40</u>
TOTAL AMOUNT AVAILABLE FOR FISCAL YEAR		<u>\$849,159.23</u>
LESS SCHOOL BOARD ORDERS PAID		<u>\$831,112.85</u>
BALANCE ON HAND JUNE 30, 1990		<u>\$ 18,046.38</u>

JULY 15, 1990

Beth Wyman
District Treasurer

BATH SCHOOL DISTRICT
SCHEDULE OF BONDS AND NOTES

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1990-91	20,000	60,410	80,410
1991-92	20,000	59,025	79,025
1992-93	25,000	57,469	82,469
1993-94	30,000	55,558	85,558
1994-95	30,000	53,463	83,463
1995-96	30,000	51,368	81,368
1996-97	35,000	49,097	84,097
1997-98	35,000	46,649	81,649
1998-99	35,000	44,202	79,202
1999-2000	40,000	41,558	81,558
2000-01	45,000	38,522	83,552
2001-02	45,000	35,267	80,267
2002-03	50,000	31,780	81,780
2003-04	50,000	28,064	78,064
2004-05	55,000	24,114	79,114
2005-06	65,000	19,544	84,544
2006-07	65,000	14,544	79,544
2007-08	70,000	9,315	79,315
2008-09	85,000	3,299	88,298

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DETAILED STATEMENT OF EXPENDITURES 1989-90

Salaries of District Officers

Ernest Roy, School Board Chairperson	\$250.00
Patricia Glowa	100.00
Jim Hann	100.00
Beth Wyman, Treasurer	496.00
	<u>\$946.00</u>

SCHOOL ADMINISTRATIVE UNIT 23

REPORT OF SUPERINTENDENT'S AND ASSISTANT SUPERINTENDENTS' SALARIES

Section 5, Chapter 243, Laws of 1953 of the State of New Hampshire requires that school district annual reports show the total amount paid to the Superintendent and Assistant Superintendents.

One-half of the School Administrative Unit expenses is prorated among the several school districts of the Unit on the basis of adjusted valuation. One-half is prorated on the basis of average daily membership in the schools for the previous school year ending June 30. The Superintendent of S.A.U. #23 during the 1990-91 school year will receive a salary of \$67,057.00 prorated among the several school districts. The Assistant Superintendents will receive salaries of \$53,500.00 and \$49,500.00 prorated among the several school districts.

The table below shows the proration of salaries to each school district:

	SUPERINTENDENT'S SALARY	
Bath	\$	3,018.00
Benton		543.00
Haverhill Cooperative		23,228.00
Lincoln-Woodstock Cooperative		28,673.00
Monroe		6,203.00
Piermont		2,763.00
Warren		2,629.00
		<u>\$67,057.00</u>

	(1) ASSISTANT SUPERINTENDENT'S SALARY	(2) ASSISTANT SUPERINTENDENT'S SALARY
Bath	\$ 2,408.00	\$ 2,228.00
Benton	433.00	401.00
Haverhill Coop	18,532.00	17,147.00
Lincoln-Woodstock	22,877.00	21,166.00
Monroe	4,949.00	4,579.00
Piermont	2,204.00	2,039.00
Warren	2,097.00	1,940.00
	<u>\$53,500.00</u>	<u>\$49,500.00</u>

REPORT OF THE SUPERINTENDENT OF SCHOOLS

To the School Board and citizens of the Bath School District, I submit my fourth annual report.

Building projects have taken a great deal of time in the SAU this year. The school districts of Haverhill, Lincoln Woodstock, Monroe, Piermont and Warren have passed bond issues. Monroe and Warren have completed additions and renovations to their existing schools and the new Lin-Wood Elementary School is nearing completion. Construction on the additions and renovations at the Piermont Village School, Woodsville School as well as renovations to Lincoln-Woodstock Middle High School and Woodsville Elementary School will begin shortly and should be completed by September, 1991. Construction of the new middle school in Haverhill is expected to start this summer and be completed by August, 1992. The new and renovated facilities in the Haverhill Cooperative School District will provide a much better learning environment for Bath students attending the Haverhill schools.

The School Administrative Unit has been working on a number of short and long term goals this year. The school board policy committee has met on a monthly basis to continue the revision and development of school board policies. SAU curriculum committees in mathematics, science, technology education, health education and music are developing and revising written K-12 curricula. This summer a curriculum committee will begin to review and revise the K-12 Language Arts/Reading curriculum. A five year cycle has been established by the SAU Board in which curricula in all areas will be developed, evaluated and revised.

Other SAU goals include continuing to work toward a coordinated Gifted and Talented program and the development of a technology plan. The SAU gifted and talented committee has sponsored workshops for teachers and encouraged our schools to become involved in the Odyssey of the Mind program. As a result of their leadership a number of schools in the SAU have formulated teams to compete. We hope to expand this program in 1991-92 to offer additional opportunities for our students. The SAU computer and technology committee, chaired by Jeff Stimson is in the process of developing a technology plan to include site based computer business and educational systems and the use of technology within the classrooms. We anticipate they will present their recommendations to the SAU Board during the 1991-92 school year.

It has been a pleasure to serve as your Superintendent and I would like to thank the school board, faculty, parents and members of the community for your continued support of our schools. I am extremely impressed by the positive changes that have occurred during Mrs. Vigue's tenure as principal. I hope that we continue to work together to make our schools a wonderful place for children.

Respectfully submitted,

Douglas B. McDonald, Ed.D

SUPERINTENDENT'S ENROLLMENT REPORT

1989-1990

Number of Pupils registered during the year	89
Average Daily Membership	84.1
Percent of Attendance	96.3
Number of Pupils neither absent or tardy	6
Number of children 6-14 not attending any school	2
Pupils whose tuition was paid by the district:	
Elementary, K - 8	21
Secondary, 9 - 12	26

ENROLLMENT BY GRADES

Grade	K	1	2	3	4	5	6	TOTAL
	16	10	15	14	9	10	11	85

HONOR ROLL FOR THE FULL YEAR

Principal's List (93+ Average for the Entire Year)

Sarah Glowa-Kollisch	Grade 4
Sara Lang	Grade 4
Holly Stewart	Grade 6
Jessica Bonor	Grade 6

Honor Roll (85+ Average for the Entire Year)

Derrick Adams	Grade 3
Matthew Lamarre	Grade 3
Nathan Poirier	Grade 3
Aaron Rowley	Grade 3
Bradley Roy	Grade 3
Jaime Thompson	Grade 3
Jason Hamel	Grade 4
Kristen Harrington	Grade 4
Aaron Schulenburg	Grade 4

Benjamin Roy	Grade 5
Kelly Hann	Grade 5
Nicholas Burgess	Grade 5
Sara Peters	Grade 6
Brett Picknell	Grade 6
Justin Poirier	Grade 6
Janitta Richardson	Grade 6
Benjamin Sperry	Grade 6

REPORT OF THE ASSISTANT SUPERINTENDENT OF SCHOOLS

I herewith submit my second annual report to the voters of the Bath School District.

This has been an exciting year as students and faculty occupied the new building for the first full year. As expected, there were a few minor adjustments, but it has been a pleasant experience overall.

The School Board has worked very hard to provide the materials necessary for both students and faculty. new desks and chairs were purchased because of increased class size, and new series of books were introduced to the curriculum.

Mathematics was enhanced by a committee of SAU teachers who met during the summer to write a curriculum that could be adapted by each district. Mrs. Vigue chaired this committee, and the final, completed curriculum, after modifications made during this year, will be presented to local school boards in December, 1991.

The student population continues to increase. Students moving on to grades 7-12 are now attending Haverhill Academy, Lisbon, Piermont and Woodsville High.

It is hoped that the coming year will see all of the students from Bath succeeding wherever they are attending school. I look forward to being a part of the process.

Respectfully submitted,

James Gaylord
Assistant Superintendent

ANNUAL REPORT FOR 1989-90

BATH VILLAGE SCHOOL

BATH, NH

1990

COMMUNITY COMMITMENT TO EXCELLENCE IN EDUCATION

During the 1990 calendar year, parents, teachers, and staff at Bath Village School continued their efforts to attain excellence in those academic programs which already existed at Bath Village School and to expand educational opportunities for all of Bath's students.

A new Basal reading series, which emphasizes both phonics and literature, was adopted this year. New textbooks were also added in English to update our language arts program. Our American History and geography programs also saw the adoption of new texts to update the social studies curriculum. These efforts are part of a five year cycle to update our textbooks and curriculum. By concentrating in one or two areas of the curriculum each year, Bath Village School will be able to both keep instructional materials current for its students and to keep costs down for taxpayers by spreading this recurring expense over a five year period.

Our schools' curriculum was further enhanced by several activities, including: Student attendance at a live performance of Charles Dickens's A Christmas Carol at the Hopkins Center for the Arts; Jessica Bonor's participation in the new Hampshire spelling bee finals in Hanover; IFYE Speakers from Portugal and the United Kingdom; first grader, Kenny Smith's winning of first place in the Littleton Book Store's book mark contest; an assembly by the Woodsville High School Chorus; instructional skiing program at Monteau; the formation of an Odyssey of the Mind Team to promote student creativity and critical thinking skills through after school projects and activities; a pumpkin decorating contest held in October; the addition of new playground equipment and the building of a new backstop for baseball; and special environmental science programs for Earth Day and Arbor Day.

Bath Village School was awarded five Federal and State grants which assisted our teachers by providing opportunities for staff development in mathematics, science, and reading education. With total awards of \$15,234.00, students and teachers at Bath Village School have acquired many new materials for our regular classrooms and our school library.

New faces at Bath Village School this year include: Mr. Daniel George -- custodian; Mrs. Ellen Albert -- lunchroom director; Mrs. Robin Burns -- Chapter One/ remedial reading teacher; and Mrs. Barbara Norcross, LPN - special education assistant.

As the students and teachers of Bath Village School continue their quest for excellence in education, our Bath School community is earning the continued respect of educators and educational institutions around the state.

Respectfully submitted,
Mary R. Vigue,
Principal

REPORT OF THE SCHOOL NURSE
SCHOOL YEAR 1989-90

Once again vision and screening tests were conducted with recommendations for referral as indicated.

Immunization review was mandated by the state for all students. Reports were submitted as required. All students in the Bath Village School met the minimum requirements.

Physical examinations were conducted by Donald Kollisch, MD and Patricia Kellogg, PAC. Parents were notified of any findings which were not within normal limits.

A significant amount of time and effort was spent on controlling an outbreak of head lice. The cooperation and diligence of parents and faculty was much appreciated at that time.

The BAT program (Basic Aid Training) prepared by the American Red Cross was begun with the fifth and sixth grade students. This program is meant to teach basic skills and knowledge needed to recognize potentially harmful situations.

Kindergarten registration was held in the spring for children eligible to enroll in school in the fall of 1990.

Respectfully submitted,

Ellen Loranger, RN
School Nurse

EXHIBIT A
BATH SCHOOL DISTRICT
Combined Balance Sheet - All Fund Types and Account Groups
June 30, 1990

<u>ASSETS AND OTHER DEBITS</u>	<u>Governmental Fund Types</u>		
	<u>General</u>	<u>Special Revenue</u>	<u>Capital Projects</u>
<u>Assets</u>			
Cash and Equivalents	\$10,172	\$5,808	\$2,166
<u>Receivables (Net of Allowances For Uncollectibles)</u>			
Accounts			
Intergovernmental	13,487	725	
Prepaid Items			
<u>Other Debits</u>			
Amount To Be Provided For Retirement of General Long-term Debt			
TOTAL ASSETS AND OTHER DEBITS	<u>\$23,659</u>	<u>\$6,533</u>	<u>\$2,166</u>
 <u>LIABILITIES AND EQUITY</u>			
<u>Liabilities</u>			
Accounts Payable	\$ 9,000	\$	\$
Accrued Payroll and Benefits	1,041		
Contracts Payable			2,166
Retainage Payable			
Intergovernmental Payable	58	82	
Due To Student Groups			
General Obligation Debt Payable			
Total Liabilities	<u>10,099</u>	<u>82</u>	<u>2,166</u>
<u>Equity</u>			
<u>Fund Balances</u>			
Reserved For Encumbrances	8,365		
Reserved For Special Purposes			
<u>Unreserved</u>			
Undesignated	<u>5,195</u>	<u>6,451</u>	
Total Equity	<u>13,560</u>	<u>6,451</u>	
TOTAL LIABILITIES AND EQUITY	<u>\$23,659</u>	<u>\$6,533</u>	<u>\$2,166</u>

New faces at Bath Village School this year include: Mr. Daniel George -- custodian; Mrs. Ellen Albert -- Food Service Director; Mrs. Robin Burns -- Chapter One/ remedial reading teacher; and Mrs. Barbara Norcross, LPV - special education assistant.

As the students and teachers of Bath Village School continue their quest for excellence in education, our Bath School community is earning the continued respect of educators and educational institutions around the state.

Respectfully submitted,
 Mary E. Vigue,
 Principal

**Fiduciary
Fund Type
Agency
Fund**

**Account Group
General
Long-Term
Debt**

**Totals
(Memorandum Only)
June 30,
1990 June 30,
1989**

\$126

\$

\$ 18,272

\$128,127

48

14,212

11,873

981

830,000

830,000

850,000

\$126

\$830,000

\$862,484

\$991,029

126

830,000

830,000

850,000

126

830,000

842,473

942,012

\$

\$

\$ 9,000

\$ 8,345

1,041

474

2,166

43,575

140

37,357

126

2,261

8,365

8,303

7,000

11,646

33,714

20,011

49,017

\$126

\$830,000

\$862,484

\$991,029

EXHIBIT B
BATH SCHOOL DISTRICT
Combined Statement of Revenues, Expenditures and Changes in Fund Balances
All Governmental Fund Types
For the Fiscal Year Ended June 30, 1990

	<u>Governmental Fund Types</u>		
	<u>General</u>	<u>Special Revenue</u>	<u>Capital Projects</u>
<u>Revenues</u>			
School District Assessment	\$603,183	\$	\$
Intergovernmental Revenues	87,534	8,026	
Charges for Services		7,358	
Miscellaneous	3,394	99	1,925
<u>Other Financing Sources</u>			
Operating Transfers In		9,500	
Proceeds of Long-term Debt			
<u>Total Revenues and Other Sources</u>	<u>694,111</u>	<u>24,983</u>	<u>1,925</u>
<u>Expenditures</u>			
<u>Current</u>			
Instruction	441,335		
<u>Supporting Services</u>			
Pupils	5,842		
Instructional	4,189	2,817	
General Administration	40,459		
School Administration	14,041		
Business	103,360	18,738	
Managerial	168		
Facilities Acquisition and Construction	865		26,916
<u>Debt Service</u>			
Principal	20,000		
Interest and Fiscal Charges	61,795		
<u>Other Financing Uses</u>			
Operating Transfers Out	9,500		
<u>Total Expenditures and Other Uses</u>	<u>701,554</u>	<u>21,555</u>	<u>26,916</u>
<u>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</u>	(7,443)	3,428	(24,991)
<u>Fund Balances - July 1</u>	<u>21,003</u>	<u>3,023</u>	<u>24,991</u>
<u>Fund Balances - June 30</u>	<u>\$ 13,560</u>	<u>\$ 6,451</u>	<u>\$ -0-</u>

Totals
(Memorandum Only)

<u>June 30,</u> <u>1990</u>	<u>June 30,</u> <u>1989</u>
--------------------------------	--------------------------------

\$603,183	\$ 490,862
95,560	75,627
7,358	7,543
5,418	37,182

9,500	6,980
	<u>850,000</u>

<u>721,019</u>	<u>1,468,194</u>
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441,335	354,326
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5,842	4,811
7,006	10,361
40,459	39,385
14,041	4,403
122,098	97,848
168	305

27,781	873,708
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20,000	
61,795	32,459

<u>9,500</u>	<u>6,980</u>
--------------	--------------

<u>750,025</u>	<u>1,424,586</u>
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(29,006)	43,608
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<u>49,017</u>	<u>5,409</u>
---------------	--------------

<u>\$ 20,011</u>	<u>\$ 49,017</u>
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EXHIBIT C
BATH SCHOOL DISTRICT
Combined Statement of Revenues, Expenditures and Changes in Fund Balances
Budget and Actual
General and Special Revenue Funds
For the Fiscal Year Ended June 30, 1990

	General Fund		Variance
	Budget	Actual	Favorable (Unfavorable)
<u>Revenues</u>			
School District Assessment	\$603,183	\$603,183	\$
Intergovernmental Revenues	81,216	87,534	6,318
Charges for Services			
Miscellaneous	500	3,394	2,894
<u>Other Financing Sources</u>			
Operating Transfers In			
Total Revenues and Other Sources	684,899	694,111	9,212
<u>Expenditures</u>			
<u>Current</u>			
Instruction	464,285	441,335	22,950
<u>Supporting Services</u>			
Pupils	5,077	5,842	(765)
Instructional	2,983	4,189	(1,206)
General Administration	43,956	40,459	3,497
School Administration	11,042	14,041	(2,999)
Business	82,220	103,360	(21,140)
Managerial	100	168	(68)
Facilities Acquisition and Construction		865	(865)
<u>Debt Service</u>			
Principal	20,000	20,000	
Interest and Fiscal Charges	61,795	61,795	
<u>Other Financing Uses</u>			
Operating Transfers Out	13,341	9,500	3,841
Total Expenditures and Other Uses	704,799	701,554	3,245
<u>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</u>	(19,900)	(7,443)	12,457
Fund Balances - July 1	21,003	21,003	
Fund Balances - June 30	\$ 1,103	\$ 13,560	\$12,457

The State School District has been audited by the State of Georgia. The audit was conducted by the State Auditor, Mr. J. B. Smith, and the results of the audit are available for public review at the Superintendent's Office on South Court St. in Woodville, MS.

Special Revenue Funds			Totals (Memorandum Only)		
Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
\$ 9,300	\$ 8,026	\$ (1,274)	\$603,183	\$603,183	\$
3,000	7,358	4,358	90,516	95,560	5,044
	99	99	3,000	7,358	4,358
			500	3,493	2,993
<u>13,341</u>	<u>9,500</u>	<u>(3,841)</u>	<u>13,341</u>	<u>9,500</u>	<u>(3,841)</u>
<u>25,641</u>	<u>24,983</u>	<u>(658)</u>	<u>710,540</u>	<u>719,094</u>	<u>8,554</u>
8,000		8,000	472,285	441,335	30,950
	2,817	(2,817)	5,077	5,842	(765)
			2,983	7,006	(4,023)
			43,956	40,459	3,497
			11,042	14,041	(2,999)
17,641	18,738	(1,097)	99,861	122,098	(22,237)
			100	168	(68)
				865	(865)
			20,000	20,000	
			61,795	61,795	
			<u>13,341</u>	<u>9,500</u>	<u>3,841</u>
<u>25,641</u>	<u>21,555</u>	<u>4,086</u>	<u>730,440</u>	<u>723,109</u>	<u>7,331</u>
	3,428	3,428	(19,900)	(4,015)	15,885
<u>3,023</u>	<u>3,023</u>		<u>24,026</u>	<u>24,026</u>	
<u>\$ 3,023</u>	<u>\$ 6,451</u>	<u>\$ 3,428</u>	<u>\$ 4,126</u>	<u>\$ 20,011</u>	<u>\$15,885</u>

The Bath School District has been audited by the firm of Carri . Plodzick . Sanderson, Concord, NH. Copies of the audit are available for public review at the Superintendent's Office on South Court St. in Woodsville, NH.

General and Special Revenue Funds
for the Fiscal Year Ended June 30, 1990

General Fund			Special Revenue Funds		
Account	Actual	Budget	Account	Actual	Budget
Salaries	181,000	181,000	Salaries	181,000	181,000
Salaries - Health Insurance	212,00	212,00	Salaries - Health Insurance	212,00	212,00
Salaries - Social Security	000,00	000,00	Salaries - Social Security	000,00	000,00
Salaries - Pension	000,00	000,00	Salaries - Pension	000,00	000,00
Other Financial Statement			Other Financial Statement		
Operating Expenses	281,00	281,00	Operating Expenses	281,00	281,00
Materials	000,00	000,00	Materials	000,00	000,00
Supplies	000,00	000,00	Supplies	000,00	000,00
Travel	000,00	000,00	Travel	000,00	000,00
Telephone	000,00	000,00	Telephone	000,00	000,00
Postage	000,00	000,00	Postage	000,00	000,00
Printing	000,00	000,00	Printing	000,00	000,00
Repairs and Maintenance	000,00	000,00	Repairs and Maintenance	000,00	000,00
Utilities	000,00	000,00	Utilities	000,00	000,00
Insurance	000,00	000,00	Insurance	000,00	000,00
Depreciation	000,00	000,00	Depreciation	000,00	000,00
Capital Outlay	000,00	000,00	Capital Outlay	000,00	000,00
Interest	000,00	000,00	Interest	000,00	000,00
Other	000,00	000,00	Other	000,00	000,00
Total	1,000,00	1,000,00	Total	1,000,00	1,000,00

NOTES

NOTES

The Bath School District has been audited by the firm of Carri
Fladick . Anderson, Concord, N.H. Copies of the audit are available
for public review at the Superintendent's Office on South Court St.
in Woodsville, NH.

NOTES

TOWN HOUSE

TOWN CLERK'S & TAX COLLECTOR'S OFFICE 747-2454

.....	8:00 AM - 12:00 AM
.....	1:00 PM - 3:00 PM
.....	5:00 PM - 7:00 PM
.....	8:00 AM - 12:00 AM

SELECTMEN'S OFFICE HOUSE 747-2454

.....	12:00 PM - 4:00 PM
.....	7:00 PM - 9:00 PM
.....	12:00 PM - 2:00 PM
.....	8:00 AM - 12:00 AM
.....	12:00 PM - 4:00 PM
.....	8:00 AM - 12:00 AM
.....	12:00 PM - 4:00 PM
.....	8:00 AM - 12:00 AM

SELECTMEN'S MEETINGS

.....	7:00 PM - 9:00 PM
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NOTES

TOWN HOURS

TOWN CLERK'S & TAX COLLECTOR'S OFFICE 747-2454

Tuesday	8:00 AM - 12:00 AM 5:30 PM - 8:30 PM
Thursday	5:30 PM - 7:30 PM
1st Saturday of month	8:00 AM - 12:00 AM

SELECTMEN'S OFFICE HOURS 747-2454

Monday	12:30 PM - 4:30 PM 7:00 PM - 9:00 PM
Tuesday	12:30 PM - 4:30 PM
Wednesday	9:00 AM - 12:00 AM 12:30 PM - 4:30 PM
Thursday	9:00 AM - 12:00 AM 12:30 PM - 4:30 PM
Friday	9:00 AM - 12:00 AM

SELECTMEN'S MEETINGS

Every Monday	7:00 PM - 9:00 PM
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